

TROY SCHOOL DISTRICT 287

TROY SCHOOL DISTRICT 287
 APRIL 2017 -- ACCOUNTS PAYABLE
 FY 2016-2017

FY 2016-2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V229837	\$6,512.69	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V229837	\$6,512.69	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V229837	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V229837	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V229837	\$2.43	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V229837	\$2.43	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V304825	\$1,523.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V304825	\$1,523.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V304825	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V304825	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V304825	\$0.58	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V304825	\$0.58	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V365426	\$8,513.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V365426	\$36.36	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V365426	\$3.20	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$528.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$528.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$24.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$24.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$18.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$18.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$11.09	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$11.09	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$43.26	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$43.26	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$35.78	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V461341	\$35.78	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V895931	\$2,031.31	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V895931	\$17.56	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V895931	\$22.03	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V895931	\$20.85	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V895931	\$219.49	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V895931	\$188.87	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$2,258.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$2,258.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$106.63	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$106.63	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$76.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$76.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$47.47	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$47.47	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$184.96	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$184.96	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$153.01	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
V977162	\$153.01	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12230	4/5/2017
SIP-005486065	\$29.99	100.515.410.000.000	BLACK CARTRIDGE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12231	4/10/2017
SIP-005486065	\$24.99	100.515.410.000.000	CYAN CARTRIDGE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12231	4/10/2017
SIP-005486065	\$24.99	100.515.410.000.000	MAGENTA CARTRIDGE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12231	4/10/2017
SIP-005486065	\$24.99	100.515.410.000.000	YELLOW CARTRIDGE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12231	4/10/2017
679186	\$307.75	100.661.410.101.000	TES-WATERHOG SCRAPER/WIPER MAT	AMERICAN FLOOR MATS	152 ROLLINS AVENUE #102	ROCKVILLE	MD	20852	12232	4/10/2017
34456	\$36.93	290.710.400.000.000	FOOD EXPENSE	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	12233	4/10/2017
34456	\$12.37	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	12233	4/10/2017
46309	\$111.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12234	4/10/2017
39436	\$19.98	100.512.410.000.000	chewigum randrop pendant	AUTISM PRODUCTS	8776 E SHEA BLVD, SUITE 106-552	SCOTTSDALE	AZ	0	12235	4/10/2017
39436	\$26.62	100.512.410.000.000	Chewlery chewable jewelry-Neck	AUTISM PRODUCTS	8776 E SHEA BLVD, SUITE 106-552	SCOTTSDALE	AZ	0	12235	4/10/2017
39436	\$7.95	100.512.410.000.000	SHIPPING AND HANDLING	AUTISM PRODUCTS	8776 E SHEA BLVD, SUITE 106-552	SCOTTSDALE	AZ	0	12235	4/10/2017
2/9/17-3/10/17	\$67.45	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12236	4/10/2017
2/9/17-3/10/17	\$1,298.27	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12236	4/10/2017
2/9/17-3/10/17	\$494.71	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12236	4/10/2017

2/9/17-3/10/17	\$1,331.60	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12236	4/10/2017
2/9/17-3/10/17	\$885.08	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12236	4/10/2017
1024700	\$1,475.76	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12237	4/10/2017
1024700	\$65.66	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12237	4/10/2017
17102921	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12238	4/10/2017
17102921	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12238	4/10/2017
17102921	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12238	4/10/2017
17102921	\$11.42	100.632.390.000.000	DO-COPIES	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12238	4/10/2017
HDX1906	\$2,564.05	100.623.500.000.000	MICROSOFT SURFACE BOOK 13.5	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12239	4/10/2017
1405010416	\$12.39	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12240	4/10/2017
1405010416	\$10.20	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12240	4/10/2017
1405010416	\$18.52	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12240	4/10/2017
2136	\$307.02	430.664.410.101.000	TES-TROUBLESHOOT (3) CEILING H	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	12241	4/10/2017
2/26/17-3/25/17-1	\$105.92	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12242	4/10/2017
2/26/17-3/25/17-2	\$996.66	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12242	4/10/2017
2/26/17-3/25/17-2	\$996.67	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12242	4/10/2017
2/20/17-3/20/17-1	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12243	4/10/2017
2/20/17-3/20/17-2	\$91.84	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12243	4/10/2017
2/20/17-3/20/17-2	\$91.84	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12243	4/10/2017
2/20/17-3/20/17-3	\$1,318.56	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12243	4/10/2017
2/20/17-3/20/17-4	\$81.89	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12243	4/10/2017
2/20/17-3/20/17-4	\$81.89	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12243	4/10/2017
2/20/17-3/20/17-5	\$1,951.92	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12243	4/10/2017
V635509	\$13.99	271.512.390.000.000	MEAL REIMBURSEMENT-SESTA BEHAV	CONNIE YOCKEY	TROY	ID		83871	12244	4/10/2017
78948402	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12246	4/10/2017
78957470	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12246	4/10/2017
5	\$360.00	100.665.390.000.000	SNOW PLOWING 3/3/17 & 3/9/17	DROLLETTE CONSTRUCTION, LLC	ATTN: TREVOR DROLLETTE	MOSCOW	ID	83843	12247	4/10/2017
V635508	(\$32.10)	271.512.390.000.000	PURCHASED SERVICES	EMILY WHITE	MOSCOW	ID		83843	12248	4/10/2017
V635508	\$32.10	271.512.390.000.000	TRAVEL REIMBURSEMENT-SESTA BEH	EMILY WHITE	MOSCOW	ID		83843	12248	4/10/2017
V135715	\$85.60	100.515.390.000.000	TRAVEL REIMBURSEMENT-SPRING AL	FAYE WILLIAMS	TROY	ID		83871	12249	4/10/2017
170318-0402	\$400.00	100.661.330.101.000	DEDICATED INTERENET ACCESS-IN	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12250	4/10/2017
170318-0402	\$20.50	100.661.330.101.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12250	4/10/2017
170318-0402	\$400.00	100.661.330.102.000	DEDICATED INTERENET ACCESS-IN	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12250	4/10/2017
170318-0402	\$20.50	100.661.330.102.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12250	4/10/2017
9225	\$995.00	290.710.390.000.000	FSS POS PHONE NET SUPPORT & SO	FOOD SERVICE SOLUTIONS	16269 DUNNINGS HWY	NEWRY	PA	16665	12251	4/10/2017
8681547	\$251.15	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12252	4/10/2017
8681547	\$52.05	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12252	4/10/2017
8681547	\$60.94	290.710.403.000.000	OTHER SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12252	4/10/2017
8702275	\$316.46	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12252	4/10/2017
8702275	\$57.58	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12252	4/10/2017
134208	\$8.44	100.661.410.102.000	THS-DUST MOP TREATMENT	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12253	4/10/2017
61676	\$275.50	290.710.390.000.000	INSIDE WALK IN FREEZER-REMOVE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12253	4/10/2017
61874	\$328.98	290.710.390.000.000	OUTSIDE WALK IN FREEZER REMOVE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12253	4/10/2017
539665	\$111.50	100.616.390.101.000	GES-3 COMPLETE KIT	HAWTHORNE EDUCATIONAL SERVICES	800 GRAY OAK DRIVE	COLUMBIA	MO	65201	12254	4/10/2017
V765811	\$200.00	100.681.380.000.000	SUMMER CONFERENCE REGISTRATION	IDAHO ASSOCIATION OF PUPIL TRANS.	PO BOX 83720	BOISE	ID	83720-0027	12255	4/10/2017
20106180	\$156.25	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12256	4/10/2017
20106180	\$156.26	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12256	4/10/2017
V145348	\$7.15	100.632.410.000.000	POSTAGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V203569	\$675.83	243.515.381.111.000	ADVISORS FLIGHT FOR BPA NATION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V361656	\$150.00	271.512.410.000.000	Educational Interpreting Class	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V361656	\$14.00	271.512.410.000.000	SHIPPING AND HANDLING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V401504	\$13.18	100.632.390.000.000	CERTIFIED MAILINGS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V455853	\$11.98	100.512.410.000.000	ORANGE SAFETY VEST HIGH VISIBI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V455853	\$2.32	100.512.410.000.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V455853	\$38.57	100.512.410.000.000	SWINGLINE 40 SHEET HEAVY DUTY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V482188	\$47.92	100.512.410.000.000	JUST JUICE (PAPERBACK BY KAREN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V521454	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V546328	\$11.86	100.622.436.102.000	DRAGON WATCH: A FABLEHAVEN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V546328	\$7.38	100.622.436.102.000	HOGWARTS LIBRARY BOOK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V568753	\$16.26	100.512.410.000.000	Fender Performance Series Inst	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V584500	\$19.38	100.512.410.000.000	Fender Performance Series Inst	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V594338	\$38.34	100.512.410.000.000	THE LEMONADE CRIME BY JACQUELI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V601952	\$56.25	100.519.411.111.000	EPSON BRIGHTLINK PROJECTOR BUL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V742745	\$34.99	243.515.411.111.000	BUS ED SUPPLIES-LYNDA.COM SUBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V790212	\$1,140.00	271.512.390.000.000	FEDERAL PROGRAMS CONFERENCE RE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017

V809414	\$69.99	100.515.410.000.000	HP LASERJET PRO M402N CARTRIDG	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V940255	\$179.68	100.631.410.000.000	SCHOOLS CANNONT DO IT ALONE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$2.47	100.512.410.000.000	9" black dinner plates	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$3.62	100.512.410.000.000	Dixie cups 3 oz	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$15.16	100.512.410.000.000	Mainstays 12x18 poster frame,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$3.98	100.512.410.000.000	Napkins	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$4.24	100.512.410.000.000	Office Impressions standard st	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$119.00	100.512.410.000.000	Shark Navigator Swivel Plus, N	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$8.50	100.512.410.000.000	Tax	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
V952700	\$7.98	100.512.410.000.000	Universal general purpose box	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12257	4/10/2017
22017TSD	\$302.50	257.616.302.101.000	FEB TES-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12258	4/10/2017
22017TSD	\$265.00	257.616.302.102.000	FEB THS-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12258	4/10/2017
22017TSD	\$171.25	257.616.302.103.000	FEB PRESCHOOL-OCCUPATIONAL THE	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12258	4/10/2017
32017TSD	\$271.24	257.616.302.101.000	MARCH TES-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12258	4/10/2017
32017TSD	\$308.77	257.616.302.102.000	MARCH THS-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12258	4/10/2017
32017TSD	\$383.74	257.616.302.103.000	MARCH PRESCHOOL-OCCUPATIONAL T	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12258	4/10/2017
V941827	\$315.65	271.512.380.000.000	FEDERAL PROGRAMS COORDINATOR-T	KLAIRE VOGT	MOSCOW	ID		83843	12259	4/10/2017
V481794	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	--	12260	4/10/2017
132170	\$76.95	100.632.390.000.000	TES-REQUEST FOR ROOF BID PUBLI	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	12261	4/10/2017
7282	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	12262	4/10/2017
135239462	\$96.26	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
135239462	\$32.08	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
135239597	\$87.43	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
135239597	\$29.15	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
135239688	\$92.46	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
135239688	\$30.82	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
135239953	\$163.32	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
135239953	\$54.43	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12263	4/10/2017
2016-17	\$50.00	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12264	4/10/2017
2016-17	\$50.00	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12264	4/10/2017
1567900	\$105.96	100.663.410.000.000	Black & Decker 20v Cordless Dr	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12265	4/10/2017
1567900	\$9.99	100.663.410.000.000	Hammer TES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12265	4/10/2017
1567900	\$6.49	100.663.410.000.000	Utility Knife	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12265	4/10/2017
1568936	\$2.11	100.661.410.101.000	TES BANNER HARDWARE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12265	4/10/2017
1568936	\$5.30	100.661.410.102.000	THS-MOUNTING BOARD FOR OVERHEA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12265	4/10/2017
1586960	\$28.84	100.661.410.101.000	TES & KITCHEN-SILICONE, MISC L	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12265	4/10/2017
1592000	\$17.01	100.663.410.000.000	THS-BOOKSHELF SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12265	4/10/2017
80846	\$109.82	100.681.390.000.000	BUS BACK WINDOW REMOVE/REPLACE	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	12266	4/10/2017
132169	\$76.95	100.632.390.000.000	TES-REQUEST FOR ROOF BID PUBLI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12267	4/10/2017
132453	\$45.44	100.632.390.000.000	ADVERTISEMENT-THS VARSITY BASE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12267	4/10/2017
S10411755	\$744.23	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12268	4/10/2017
S10411755	\$50.95	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12268	4/10/2017
S1411754	\$276.44	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12268	4/10/2017
V983968	\$20.00	100.632.410.000.000	DO-PETTY CASH/POSTAGE	PETTY CASH	-	-	-	-	12269	4/10/2017
28963	\$143.00	100.623.500.000.000	TES-HP LASERJET PRINTER DRIVE	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	12270	4/10/2017
5911114	\$17.98	100.512.410.000.000	FANCY BLACK 4" DESGNER LETTERS	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12271	4/10/2017
5911114	\$4.49	100.512.410.000.000	MINI COLORFUL PAW PRINT STICKE	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12271	4/10/2017
5911114	\$8.95	100.512.410.000.000	SHIPPING & HANDLING	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12271	4/10/2017
5911114	\$19.98	100.512.410.000.000	SOFT FOAM DICE SET	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12271	4/10/2017
5911114	\$21.99	100.512.410.000.000	SUPER SMILE STICKER SCENTED	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12271	4/10/2017
6152081	\$97.50	430.664.410.102.000	THS-SMOKE DETECTOR	REDING FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	12272	4/10/2017
208117068048CR	(\$9.59)	100.512.290.000.000	CREDIT FOR ITEMS RETURNED	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$0.48	251.512.410.000.000	#1 Smooth Paper Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$5.38	251.512.410.000.000	12x18 Assorted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$3.74	251.512.410.000.000	2.25X50' Apple Green Bordette	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$3.74	251.512.410.000.000	2.25X50' Bright Blue Bordette	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$3.38	251.512.410.000.000	2.25X50' Orange Bordette	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$3.20	251.512.410.000.000	8 1/2 x11 1/4" White Sulphite	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$7.19	251.512.410.000.000	Alphabet Clay Cutters St/26	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$15.15	251.512.410.000.000	Expo II Asst. Fine Marker St/4	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$24.93	251.512.410.000.000	Expo II Broad Markers Assorted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$9.15	251.512.410.000.000	Expo White Board Cleaner 22 oz	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$1.44	251.512.410.000.000	Jumbo Smooth Paper Clips Bx/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$7.10	251.512.410.000.000	Original Ticonderoga #2 Pre-Sh	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$10.23	251.512.410.000.000	Papermate Flair Set/8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017

308102702726	\$5.98	251.512.410.000.000	Play-Doh St/4 - 6 oz. Cans	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$0.51	251.512.410.000.000	Push Pins, Clear Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$2.28	251.512.410.000.000	School Smart HD Top Load Sheet	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$19.14	251.512.410.000.000	School Smart Mouse Pad Assorte	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$40.50	251.512.410.000.000	WillCopy Multipurpose Copy Pap	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
308102702726	\$7.87	251.512.410.000.000	Wood Rolling Pin, Large, 10" x	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12273	4/10/2017
1258	\$60.00	100.512.390.000.000	SAXOPHONE REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	12274	4/10/2017
9504-7	\$37.83	100.661.410.102.000	THS-PAINT BUCKETS, TRAYS, TAPE	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12275	4/10/2017
1706201800	\$786.65	100.661.410.102.000	Tri-Grip Wiper Mats 4'x10' (TH	SHIFFLER EQUIPMENT	PO BOX 78000	DETROIT	MI	48278-1437	12276	4/10/2017
353497	\$48.43	100.681.410.000.000	WASH RACK MAT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
354506	\$28.02	100.661.410.102.000	BULBS FOR TROPHY CASE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
354797	\$2.37	100.663.410.000.000	KITCHEN-SCREW IN TOOL HOOK	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
355247	\$20.98	100.663.410.000.000	SANDING SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
355311	\$38.23	100.661.410.102.000	THS-TOOLS TO REMOVE TV	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
355311	\$19.46	100.663.410.000.000	VARIOUS SHOP SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
355329	\$172.88	430.664.410.102.000	SUPPLIES TO REPAIR THS BB HOOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
355330	(\$115.86)	430.664.410.102.000	CREDIT FOR SUPPLIES PURCHASED	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12277	4/10/2017
205B300019785	\$315.00	100.532.380.000.000	Bus Driver room at BPA state	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	12278	4/10/2017
205B300019785	\$315.00	243.515.381.111.000	Advisor room at BPA state	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	12278	4/10/2017
V713216	\$321.00	100.532.380.000.000	TRAVEL REIMBURSEMENT-STATE AD	STONER, JAMES E	TROY	ID		83871	12279	4/10/2017
3642M	\$810.16	430.664.390.102.000	THS-REMOVE & REPLACE BURNT MOT	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12280	4/10/2017
50279	\$26.27	430.664.410.102.000	THS-BOYS BATHROOM GFCI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12280	4/10/2017
3/28/17-4/27/17	\$136.87	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12281	4/10/2017
3/28/17-4/27/17	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12281	4/10/2017
3/28/17-4/27/17	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12281	4/10/2017
3/28/17-4/27/17	\$45.01	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12281	4/10/2017
V686328	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	12282	4/10/2017
V75588	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT- IETA MT	THOMAS NOPPE	-	-	-	-	12282	4/10/2017
1171176	\$14.98	100.663.410.000.000	MISC. HANDTOOLS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12283	4/10/2017
V249364	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	12284	4/10/2017
V864004	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12285	4/10/2017
V860091	\$111.50	100.532.380.000.000	State bus driver per diem	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$270.00	243.515.381.111.000	Advisor national conference re	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$310.50	243.515.381.111.000	Advisor national per diem	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$928.14	243.515.381.111.000	Advisor national room	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$50.00	243.515.381.111.000	Advisor nationals luggage	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$100.00	243.515.381.111.000	Advisor nationals trip money	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$45.00	243.515.381.111.000	Advisor state conference regis	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$111.50	243.515.381.111.000	State advisor per diem	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$100.00	243.515.381.111.000	Transportation money (taxi) es	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V860091	\$30.00	243.515.411.111.000	Advisor dues - state & nationa	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	12286	4/10/2017
V856212	\$125.00	100.522.310.000.000	APRIL-TROY PRESCHOOL TUITION	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	12287	4/10/2017
V856212	\$125.00	100.522.310.000.000	MARCH-TROY PRESCHOOL TUITION	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	12287	4/10/2017
V192943	\$26.05	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	12288	4/10/2017
327428	\$199.49	100.661.410.101.000	TES-TP, ROLL TOWELS, DISINFECT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12289	4/10/2017
327913	\$188.65	100.661.410.102.000	THS-EXTENSION CORD, TP, FLOOR	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12289	4/10/2017
328424	\$241.17	100.661.410.102.000	THS-ROLL TOWELS, TP, LATEX GLO	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12289	4/10/2017
328449	\$426.65	100.661.410.101.000	TES- ROLL TOWNS, HAND SOAP, DI	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12289	4/10/2017
328845	\$126.08	100.661.410.102.000	THS-SPONGES, DISINFECTANT CLEA	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12289	4/10/2017
9027399	\$214.50	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12290	4/10/2017
4021913161	\$105.24	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12291	4/10/2017
3/2/17-3/30/17	\$279.08	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12293	4/10/2017
3/2/17-3/30/17	\$297.86	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12293	4/10/2017
3/2/17-3/30/17	\$203.96	257.616.302.103.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12293	4/10/2017
4/1/17-4/30/17	\$181.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12294	4/10/2017
4/1/17-4/30/17	\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12294	4/10/2017
10039	\$3,200.00	100.631.395.000.000	BOARD TRAINING	ISBA	PO BOX 9797	BOISE	ID	83707-4797	12295	4/10/2017
95054-R	\$52.50	100.681.422.000.000	DIESEL ADDITIVES	KENDRICK AG & SUPPLY	PO BOX 200	KENDRICK	ID	83537	12296	4/10/2017
7	\$300.00	100.512.390.000.000	MUSIC CONSULTANT	LEAH DAHL	PO BOX 263	DEARY	ID	83823	12297	4/10/2017
V115734	\$110.27	100.665.410.000.000	PAVER SAND, GROUND COVER MAT,	RANDY CANNON	425 E. WALNUT	GENESEE	ID	83832	12298	4/10/2017
V390955	\$900.00	100.665.390.000.000	TES-REBUILD RETAINING WALL	RANDY CANNON	425 E. WALNUT	GENESEE	ID	83832	12298	4/10/2017
CONF#30359258	\$182.00	100.519.382.112.000	STUDENT ROOMS FOR LEADERSHIP C	RED LION HOTEL BOISE DOWNTOWNER	1800 FAIRVIEW AVENUE	BOISE	ID	83702	12299	4/10/2017
CONF#30359263	\$182.00	243.515.382.112.000	ADVISOR ROOM FOR LEADERSHIP CO	RED LION HOTEL BOISE DOWNTOWNER	1800 FAIRVIEW AVENUE	BOISE	ID	83702	12299	4/10/2017
CONF#30359271	\$182.00	100.531.380.000.000	BUS DRIVERS ROOM	RED LION HOTEL BOISE DOWNTOWNER	1800 FAIRVIEW AVENUE	BOISE	ID	83702	12299	4/10/2017
CONF#30382523	\$182.00	100.519.382.112.000	STUDENT ROOMS FOR LEADERSHIP C	RED LION HOTEL BOISE DOWNTOWNER	1800 FAIRVIEW AVENUE	BOISE	ID	83702	12299	4/10/2017

V910955	\$62.82	271.512.380.000.000	FEDERAL PRORGAMS CONFERENCE- P	CRYSTAL TIBBALS		MOSCOW	ID	83843	12301	4/10/2017
V644383	\$68.80	271.512.380.000.000	FEDERAL PROGRAMS CONFERENCE- P	KLAIRE VOGT		MOSCOW	ID	83843	12302	4/10/2017
V588070	\$855.08	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V588070	\$2.69	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V588070	\$4.16	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V588070	\$8.00	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V588070	\$87.57	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V588070	\$88.50	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V978041	\$3,891.76	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V978041	\$17.71	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V978041	\$1.53	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12303	4/20/2017
V198630	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12304	4/28/2017
V378944	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12304	4/28/2017
V78115	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12304	4/28/2017
V1746	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V182454	\$76.57	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V182454	\$11.53	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V257907	\$189.15	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V257907	\$80.09	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V257907	\$3.68	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V290844	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V424783	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V434067	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V484660	\$12.00	100.218.126.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V573467	\$50.72	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V573467	\$4.46	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V573467	\$8.32	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V64765	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V764572	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V7761	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V964873	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V964873	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12305	4/28/2017
V473293	\$1,614.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$3,653.89	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$665.79	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$728.06	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$639.50	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$33.79	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$29.68	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V473293	\$324.32	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V645647	\$1,419.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V645647	\$14,602.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V645647	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V645647	\$24.34	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V645647	\$29.95	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12306	4/28/2017
V179823	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12307	4/28/2017
V277807	\$36.00	100.218.111.000.000	ADMINISTRATIVE FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12307	4/28/2017
V82086	\$255.99	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12307	4/28/2017
V82086	\$9.01	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12307	4/28/2017
V311478	\$52.28	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12308	4/28/2017
V311478	\$2.42	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12308	4/28/2017
V311478	\$0.85	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12308	4/28/2017
V311478	\$8.45	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12308	4/28/2017
V759556	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12308	4/28/2017
V738029	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12309	4/28/2017
V184721	\$70,093.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V184721	\$343.93	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V184721	\$129.17	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V45708	\$28,740.54	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V45708	\$1,318.23	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V45708	\$1,091.73	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V45708	\$870.09	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V45708	\$2,918.38	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V45708	\$1,808.27	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017

V562075	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V577304	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V685091	\$154.92	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V685091	\$45.08	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V800958	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V888539	\$1,000.13	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V888539	\$24.87	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V896782	\$105.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V984815	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12310	4/28/2017
V234388	\$658.26	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V234388	\$1.86	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V444975	\$7,152.53	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V444975	\$11,924.36	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V444975	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V444975	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V444975	\$14.24	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V444975	\$23.78	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V59890	\$1,221.95	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V59890	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V59890	\$2.44	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V720469	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V862218	\$353.58	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V862218	\$14.63	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V862218	\$25.96	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V862218	\$6.97	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V862218	\$37.57	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V862218	\$25.05	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$2,069.75	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$3,450.60	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$85.60	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$142.71	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$151.99	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$253.38	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$40.74	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$67.92	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$219.89	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$366.58	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$146.67	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V869117	\$244.53	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V900492	\$342.65	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V900492	\$252.14	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V900492	\$37.09	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12311	4/28/2017
V423722	\$736.61	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12312	4/28/2017
V758268	\$25.50	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12312	4/28/2017
V758268	\$3.56	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12312	4/28/2017
V659628	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12313	4/28/2017
V659628	\$116.24	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12313	4/28/2017
V659628	\$5.39	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12313	4/28/2017
V855784	\$211.57	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12313	4/28/2017
V855784	\$3.31	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12313	4/28/2017
V748566	\$64.39	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V748566	\$4.73	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V748566	\$8.06	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V748566	\$2.11	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V748566	\$9.54	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V748566	\$4.80	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V797974	\$112.74	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V797974	\$0.52	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V797974	\$0.20	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE LIFE	PO Box 204678	Dallas	TX	75320-4678	12314	4/28/2017
V670787	\$273.00	271.512.380.000.000	LODGING FOR FEDERAL PROGRAM CO	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12315	4/28/2017
V670787	\$273.00	271.512.380.000.000	LODGING FOR FEDERAL PROGRAMS C	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12315	4/28/2017
V127355	\$38.52	271.512.380.000.000	TES-SESTA BEHAVIOR WORKSHOP-MI	CONNIE YOCKEY		TROY	ID	83871	12316	4/28/2017