

TROY SCHOOL DISTRICT 287
AUGUST 2017-- ACCOUNTS PAYABLE
FY2017-18

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V170223	\$833.93	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V170223	\$14.51	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V170223	\$16.05	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V170223	\$239.44	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V470637	\$1,367.00	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V470637	\$1,367.00	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V470637	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V470637	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V470637	\$14.50	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V470637	\$14.50	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V681935	\$7,203.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V681935	\$36.36	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V681935	\$34.57	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$227.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$227.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$27.14	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$27.14	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$19.64	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$19.64	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$46.62	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V69388	\$46.62	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$971.66	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$971.66	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$116.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$116.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$84.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$84.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$199.33	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V705251	\$199.33	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V911721	\$5,845.02	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V911721	\$5,845.02	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V911721	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V911721	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V911721	\$62.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V911721	\$62.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12568	8/4/2017	210
V409949	\$24.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V409949	\$24.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V496353	\$208.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V496353	\$208.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V496353	\$34.89	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V496353	\$34.89	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V604028	\$892.54	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V604028	\$892.54	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V604028	\$149.23	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V604028	\$149.23	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V8609	\$977.59	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V8609	\$196.88	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V910091	\$165.42	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V920827	\$103.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V920827	\$103.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12569	8/4/2017	210
V988247	\$772.63	100.213.390.000.000	MEDICAID MATCH	BUREAU OF FINANCIAL SERVICES	ATTN: REVENUE OPERATIONS	BOISE	ID	83720-0036	12570	8/9/2017	1129
SIP-006503252	\$49.99	100.515.410.000.000	26X	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$60.99	100.515.410.000.000	90A black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$34.99	100.515.410.000.000	HS05A Black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$23.99	100.515.410.000.000	HP 35A	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$25.98	100.515.410.000.000	HP56 Black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$17.97	100.515.410.000.000	HP564XL, Black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$13.98	100.515.410.000.000	HP564XL, Cyan	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$13.98	100.515.410.000.000	HP564XL, Magenta	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$13.98	100.515.410.000.000	HP564XL, Yellow	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$39.98	100.515.410.000.000	HP57 Tricolor	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$31.96	100.515.410.000.000	HP950XL Black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001

SIP-006503252	\$27.96	100.515.410.000.000	HP951XL Cyan	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$27.96	100.515.410.000.000	HP951XL Magenta	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$27.96	100.515.410.000.000	HP951XL Yellow	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$19.95	100.515.410.000.000	LC75BK/LC75CL(1) Black, (1) ea	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
SIP-006503252	\$19.99	100.515.410.000.000	Rm 231	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12571	8/14/2017	1001
50097	\$142.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12572	8/14/2017	20
42917	\$74.95	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12573	8/14/2017	33
42917	\$139.21	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12573	8/14/2017	33
42917	\$112.72	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12573	8/14/2017	33
42917	\$138.23	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12573	8/14/2017	33
42917	\$190.02	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12573	8/14/2017	33
V889538	\$81.00	100.632.380.000.000	SUPERINTENDENT MEETING-PER DIE	BRAD MALM	-	-	-	-	12574	8/14/2017	58
1037584	\$51.43	100.665.410.000.000	FUEL-WEEDEATER, MOWER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12575	8/14/2017	246
1037584	\$26.40	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12575	8/14/2017	246
17524824	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12576	8/14/2017	890
17524824	\$34.67	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12576	8/14/2017	890
17524824	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12576	8/14/2017	890
17524824	\$23.26	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12576	8/14/2017	890
17524824	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12576	8/14/2017	890
17524824	\$15.36	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12576	8/14/2017	890
49923993RI	\$979.00	100.515.550.000.000	Carolina Digital Hot Plate Sti	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	12577	8/14/2017	665
JQB2430	\$1,402.87	100.623.500.000.000	WD My Cloud WDBWZEO320KBK - 32	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12578	8/14/2017	386
1415665499	\$10.39	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12579	8/14/2017	801
1415665499	\$1.32	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12579	8/14/2017	801
V359481	\$21.12	100.661.330.101.000	FB FIELD-TES, W	CITY OF TROY	PO BOX 595	TROY	ID	83871	12580	8/14/2017	208
V359481	\$20.62	100.661.330.101.000	GREENHOUSE/BASEBALL FIELD, TES	CITY OF TROY	PO BOX 595	TROY	ID	83871	12580	8/14/2017	208
V359481	\$996.50	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12580	8/14/2017	208
V359481	\$21.12	100.661.330.102.000	FB FIELD-THS, WW	CITY OF TROY	PO BOX 595	TROY	ID	83871	12580	8/14/2017	208
V359481	\$20.62	100.661.330.102.000	GREENHOUSE/BASEBALL FIELD, THS	CITY OF TROY	PO BOX 595	TROY	ID	83871	12580	8/14/2017	208
V359481	\$996.50	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12580	8/14/2017	208
V359481	\$105.92	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12580	8/14/2017	208
42917	\$657.12	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12581	8/14/2017	209
42917	\$23.06	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12581	8/14/2017	209
42917	\$20.54	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12581	8/14/2017	209
42917	\$25.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12581	8/14/2017	209
42917	\$1,556.04	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12581	8/14/2017	209
42917	\$23.06	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12581	8/14/2017	209
42917	\$20.54	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12581	8/14/2017	209
175567	\$26.77	100.681.420.000.000	HOSE FITTINGS/CONNECTORS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12582	8/14/2017	300
000-1-6900133-006	\$202.34	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12583	8/14/2017	394
10180659065	\$20.09	100.623.410.000.000	OPTIPLEX MICRO VESA MOUNT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12583	8/14/2017	394
10180659065	\$639.99	100.623.500.000.000	DELL ULTRASHARP 34 CURVED ULT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12583	8/14/2017	394
10180659065	\$544.12	100.623.500.000.000	OPTIPLEX 3050 MICRO	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12583	8/14/2017	394
79116285	\$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12583	8/14/2017	394
7887936	\$9.74	100.515.410.000.000	Blick Mix Med Pad 14x17	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$4.90	100.515.410.000.000	Blick Mix Med Pad 9x12	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$60.00	100.515.410.000.000	Blick Waterc paper	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$3.52	100.515.410.000.000	Burgundy	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$3.52	100.515.410.000.000	Citrine	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$12.95	100.515.410.000.000	Clay Slicer	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$3.52	100.515.410.000.000	Crimson	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Ch wh	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Choc	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Ink Bl	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Ruby	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil wgrey	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil wheat	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil yel och	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Cedar	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Ivory Black	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil lt Sienna	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Olive	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Terra	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.02	100.515.410.000.000	Derwent Pencil Violet	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$12.69	100.515.410.000.000	Drawing Paper 18x24	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$13.93	100.515.410.000.000	Drawing paper 9x12	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$71.50	100.515.410.000.000	Economy panels	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688

7887936	\$7.83	100.515.410.000.000	Exciter Pack	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$3.52	100.515.410.000.000	Indigo	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$4.32	100.515.410.000.000	Jacquard Pblue	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$4.32	100.515.410.000.000	Jacquard Pwhite	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$3.38	100.515.410.000.000	Leather Deglaze	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$6.88	100.515.410.000.000	Leather Punch	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$17.19	100.515.410.000.000	Leather Remnants	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$4.32	100.515.410.000.000	Mcopper	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$4.32	100.515.410.000.000	Mgold	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$4.32	100.515.410.000.000	Mrusset	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$4.32	100.515.410.000.000	Msilver	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$3.29	100.515.410.000.000	Newsprint	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$11.28	100.515.410.000.000	Prisma Drawing pencil	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$1.78	100.515.410.000.000	Prisma Ebony	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$8.76	100.515.410.000.000	Prisma Eraser Multi	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.84	100.515.410.000.000	Soap eraser	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$2.08	100.515.410.000.000	Soft bl eraser	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
7887936	\$11.48	100.515.410.000.000	Yas Mineral Pad	DICK BLICK	PO BOX 1267	GALESBURG	IL	61402	12584	8/14/2017	688
V897228	\$5,030.58	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12585	8/14/2017	82
1993	\$1,432.00	100.663.390.000.000	REPAIR ALLEY SIDE WALL AREA ON	EMO'S MASONRY, GUTTERS & ROOFING LLC	PO BOX 48	DEARY	ID	83823	12586	8/14/2017	1153
170718-0402	\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12587	8/14/2017	797
170718-0402	\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12587	8/14/2017	797
170718-0402	\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12587	8/14/2017	797
170718-0402	\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12587	8/14/2017	797
170807-0145	\$300.00	100.661.330.000.000	DOMAIN HOSTING ANNUAL FEE	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12587	8/14/2017	797
2104396	\$13.60	100.515.410.000.000	Rubber Stopper Size #0 1lb	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	12588	8/14/2017	537
2104396	\$27.55	100.515.410.000.000	Rubber Stopper Size #11 1lb	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	12588	8/14/2017	537
135021	\$34.69	100.661.410.101.000	REFRIG. COIL BRUSH, MOP HANDLE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12589	8/14/2017	249
135021	\$34.70	100.661.410.102.000	REFRIG. COIL BRUSH, MOP HANDLE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12589	8/14/2017	249
135143	\$28.40	100.661.410.102.000	THS-CLEANING TOWELS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12589	8/14/2017	249
34500	\$925.00	100.623.361.000.000	GAGGLE SAFETY MANAGEMENT FOR G	GAGGLE	PO BOX 1352	BLOOMINGTON	IL	61702	12590	8/14/2017	951
241781	\$90.00	100.213.390.000.000	DELIVERY OF ROCK	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	12591	8/14/2017	710
241781	\$217.80	100.213.410.000.000	DRAIN ROCK FOR TES DRAINAGE PR	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	12591	8/14/2017	710
307910	\$113.44	100.681.420.000.000	OIL SEAL	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	12592	8/14/2017	475
V226002	\$125.00	100.632.390.000.000	2017-18 MEMBERSHIP FEE	IASBO	118 WEST BULLION STREET	HAILEY	ID	83333	12593	8/14/2017	247
180133	\$50.00	100.632.370.000.000	ANNUAL MEMBERSHIP DUES 2017-18	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH LATAH	BOISE	ID	83705	12594	8/14/2017	407
8/1/17-8/31/17	\$161.68	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12595	8/14/2017	627
24423	\$115.25	257.213.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12596	8/14/2017	928
12745	\$495.00	100.632.390.000.000	ANNUAL POLICY UPDATE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	12597	8/14/2017	304
1675	\$685.50	100.663.390.000.000	INSTALL (1) LARGE SCUPPER & GU	JOHN'S CONTINUOUS GUTTER CO., LLC	1170 EID ROAD	MOSCOW	ID	83843	12598	8/14/2017	1154
V394524	\$50.29	290.710.380.000.000	NSLP ANNUAL MEETING-MILEAGE RE	KENDRA GROVE	604 S. MAIN STREET	TROY	ID	83871	12599	8/14/2017	1167
V239937	\$53.88	100.515.410.000.000	Brother Printer TN660 High Yie	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V239937	\$17.28	100.515.410.000.000	EXPO Low-Odor Dry Erase Marker	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V239937	\$4.49	100.515.410.000.000	Sparco Date Stamper	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V239937	\$32.90	100.515.410.000.000	Trade Quest Letter Size Clipbo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V239937	\$22.65	100.515.410.000.000	X-ACTO SchoolPro Classroom Ele	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V483852	\$12.00	100.632.410.000.000	BACKGROUND CHECK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V505217	\$403.76	100.515.414.000.000	Quino Spanish Licenses	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V535251	\$89.77	100.515.390.000.000	shipping of textbooks for rebi	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V595942	\$71.35	100.512.410.000.000	Safco WriteWay Outgoing Dry-Era	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V62433	\$124.89	100.515.414.000.000	Aerial Observation Guide to Wa	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$27.40	100.512.410.000.000	Avery big tab write-on divider	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$3.97	100.512.410.000.000	Great Value Zipper Snack Bags,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$126.42	100.512.410.000.000	Oxford 2-Pocket Laminated Pape	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$9.04	100.512.410.000.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$3.97	100.611.420.101.000	After Bite Kids Insect Bite Tr	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$29.70	100.611.420.101.000	Band-Aid Brand Bandages, Asst	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$3.98	100.611.420.101.000	Equate Triple Antibiotic Ointm	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$4.92	100.611.420.101.000	Nexcare Durable Cloth First Ai	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V632498	\$2.56	100.611.420.101.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V702347	\$33.96	100.515.410.000.000	15" replacement cutting mats p	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V723902	\$23.75	100.515.410.000.000	Astrobrights Colored Cardstock	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V883215	\$33.14	100.515.410.000.000	X-ACTO SchoolPro Classroom Ele	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V926355	\$49.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V98295	\$3.44	100.515.410.000.000	Avery Carter's Felt Stamp Pad	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V98295	\$10.99	100.515.410.000.000	Pentel Pd105t Techniclick Mech	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746
V994316	\$19.95	100.661.410.000.000	La Crosse Technology WT-8002U	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12600	8/14/2017	746

V322953	\$89.94	100.515.410.000.000	EC Tech SD Card Reader Alum. U	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	\$33.98	100.515.410.000.000	Friction Powered Speedway Raci	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	\$285.07	100.515.410.000.000	Hatchbox 3D PLA Black 1.75mm 1	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	\$5.99	100.515.410.000.000	Loopacell LR41 Watch Battery x	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	\$33.70	100.515.410.000.000	Neiko 01407A Electronic Digita	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	\$25.58	100.515.410.000.000	Rubbermaid Regen Plastic Lette	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	\$49.20	100.515.410.000.000	SanDisk 16GB MicroSDHC Class 4	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	(\$546.11)	100.515.410.000.000	SUPPLIES	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V322953	\$22.65	100.515.410.000.000	X-Acto School Pro Elec. Pencil	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V42762	\$22.50	100.515.410.000.000	Hatchbox 3D PLA Black 1.75mm 1	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V42762	(\$22.50)	100.515.410.000.000	SUPPLIES	KEYBANK VISA	PO BOX 9004	DES MOINES	IA	50368-9004	12601	8/14/2017	229
V626506	\$41.34	248.512.390.000.000	ISEE ROADSHOW-TRAVEL REIMBURSE	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12602	8/14/2017	174
V968064	\$314.58	248.512.390.000.000	IASA LEADERSHIP CONFERENCE-TRA	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12602	8/14/2017	174
V522618	\$30.00	100.661.330.000.000	Cell Phone Reimbursement July,	LATHEN SONNENBERG	-	-	-	-	12603	8/14/2017	1111
135774	\$46.87	100.632.390.000.000	ADVERTISEMENT-SCHOOL PSYCH	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	12604	8/14/2017	346
7941	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	12605	8/14/2017	50
J68211	\$494.41	430.664.410.102.000	THS-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	12606	8/14/2017	702
1731955	\$6.45	430.664.410.102.000	THS-GYM LIGHTING WIRE CONNECTO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12607	8/14/2017	65
1737008	\$140.00	100.665.410.000.000	TES-GALVANIZED CHAIN FOR SWING	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12607	8/14/2017	65
850294	\$71.88	100.665.410.000.000	WASP SPRAY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	12608	8/14/2017	885
135775	\$39.57	100.632.390.000.000	ADVERTISEMENT-SCHOOL PSYCH	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12609	8/14/2017	21
136416	\$39.57	100.632.390.000.000	ADVERTISEMENT-PE TEACHER	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12609	8/14/2017	21
941463729001	\$9.72	100.512.410.000.000	3M highland invisible	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$12.54	100.512.410.000.000	3M highland Transparent	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$4.75	100.512.410.000.000	Bic round- red ink pens	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$2.55	100.512.410.000.000	Expo board cleaner	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$29.67	100.512.410.000.000	EXPO chisel point assorted	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$7.00	100.512.410.000.000	Index Cards 3X5	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$7.20	100.512.410.000.000	Index cards 4X6	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$2.38	100.512.410.000.000	Office Depot Eraser	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$8.07	100.512.410.000.000	Office Depot highlighter	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$13.67	100.512.410.000.000	Post-it 3X3 assorted colors	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$9.84	100.512.410.000.000	Post-it 3X3 canary	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$6.52	100.512.410.000.000	Post-it 4X6 lined	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$3.31	100.512.410.000.000	standard staples	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$30.06	100.512.410.000.000	Ticonderoga Pencils	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$9.52	100.512.410.000.000	Tru-Ray 12X18 white- 50 sheets	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$4.50	100.512.410.000.000	Xerox Vitality colors- 500 (bl	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$4.50	100.512.410.000.000	Xerox Vitality colors- 500 (go	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$4.50	100.512.410.000.000	Xerox Vitality colors- 500 (gr	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$4.50	100.512.410.000.000	Xerox Vitality colors- 500 (li	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941463729001	\$4.50	100.512.410.000.000	Xerox Vitality colors- 500 (Pi	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470080001	\$11.58	100.512.410.000.000	Chenille Draft Modeling Clay	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$12.34	100.512.410.000.000	Crayola Artista Tempera Paint	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$12.46	100.512.410.000.000	Crayola Colored Pencils,box of	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$13.99	100.512.410.000.000	Office Mate Heavy-Duty Magnets	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$1.53	100.512.410.000.000	Pacon 20"X30" Kolorfast Tissue	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$51.99	100.512.410.000.000	Pacon Tag Board 24"X36" 150lb.	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$27.25	100.512.410.000.000	Pencil Pouch with Mesh Window	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$0.78	100.512.410.000.000	Swingline standard staples 1/	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$7.64	100.512.410.000.000	Ticonderoga Pencils, box of 48	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$11.90	100.512.410.000.000	Tru-Ray Construction Paper 12"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495001	\$10.00	100.512.410.000.000	Westcott Wood Ruler 12"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470495002	\$12.48	100.512.410.000.000	Office Depot Low Oder Dry Era	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470497001	\$2.99	100.512.410.000.000	Pacon 20"X30" Kolorfast Tissue	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470497001	\$2.98	100.512.410.000.000	Tru-Ray Construction Paper 12"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470498001	\$2.99	100.512.410.000.000	Pacon 20"X30" Kolorfast Tissue	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941470499001	\$8.16	100.512.410.000.000	Pacon 20"X30" Kolorfast Tissue	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941476373001	\$7.85	100.512.410.000.000	11 x 17, ledger white copy pap	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941476373001	\$31.32	100.512.410.000.000	cosmic orange	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941476373001	\$9.00	100.512.410.000.000	yellow	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941476890001	\$10.66	100.512.410.000.000	white 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941479431001	\$21.96	100.512.410.000.000	Pilot Retractable Red Pens 4 P	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941479431001	\$35.95	100.512.410.000.000	Puffs Facial Tissue 3 Pack	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941479431001	\$15.99	100.512.410.000.000	Sharpies Assorted Colors Pack	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941479431001	\$16.20	100.512.410.000.000	Sharpies Markers Black 12 Pack	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941479431001	\$21.12	100.512.410.000.000	Sharpies Retractable Highlight	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41

941479431001	\$9.52	100.512.410.000.000	Tru- Ray Blue Construction Pap	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941479431001	\$29.89	100.512.410.000.000	X-ACTO® SchoolPro® Electric Pe	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941479786001	\$17.00	100.512.410.000.000	White Card Stock	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555001	\$15.52	100.515.410.000.000	Astrobrighs Colored Cardstock	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555001	\$7.83	100.515.410.000.000	cosmic orange	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555001	\$7.64	100.515.410.000.000	Elmer's All Purpose School Glu	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555001	\$8.91	100.515.410.000.000	fireball fushsia	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555001	\$2.38	100.515.410.000.000	Pentel Super Hi-Polymer Lead R	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555001	\$3.58	100.515.410.000.000	Westcott Plastic 30% Recycled	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555001	\$17.99	100.661.410.000.000	Realspace Quartz Wall Clock	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
941482555002	\$8.88	100.515.410.000.000	Innovative Storage Designs Sta	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
9414827754001	\$7.76	100.515.410.000.000	Astrpbrights Colored Cardstock	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
9414827754001	\$8.30	100.515.410.000.000	solar yellow	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
9414827754001	\$8.30	100.515.410.000.000	terra green	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
9414827754001	\$5.33	100.515.410.000.000	white 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942192960002	\$11.48	100.515.410.000.000	SunWorks® Construction Paper,	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$5.68	100.515.410.000.000	3M™ Highland™ Masking Tape, 1"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$38.80	100.515.410.000.000	Astrobrighs® Cover Stock, 8 1	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$16.96	100.515.410.000.000	BIC® Round Stic Grip™ Ballpoin	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$7.76	100.515.410.000.000	BIC® Round Stic® Ballpoint Pen	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$22.68	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$12.90	100.515.410.000.000	Crayola® Color Pencils, Set Of	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$5.97	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$32.43	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$14.42	100.515.410.000.000	EXPO® Dry-Erase Soft-Pile Eras	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$146.13	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$9.90	100.515.410.000.000	EXPO® Vis-?-Vis® Wet-Erase Fin	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$20.40	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$10.53	100.515.410.000.000	FORAY® Soft-Grip Retractable B.	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$69.99	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$9.90	100.515.410.000.000	Geographics® 30% Recycled Blan	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$4.68	100.515.410.000.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$6.91	100.515.410.000.000	Neeenah Extra-Heavyweight Exact	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$24.21	100.515.410.000.000	Office Depot® Brand 1/5 Cut Ma	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$4.80	100.515.410.000.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$14.96	100.515.410.000.000	Office Depot® Brand 3/8" Bindi	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$6.02	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$5.38	100.515.410.000.000	Office Depot® Brand Chisel-Tip	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$27.28	100.515.410.000.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$10.92	100.515.410.000.000	Office Depot® Brand File Folde	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$7.95	100.515.410.000.000	Office Depot® Brand Heavyweigh	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$22.68	100.515.410.000.000	Office Depot® Brand Invisible	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$12.00	100.515.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$1.74	100.515.410.000.000	Office Depot® Brand Pen-Style	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$38.60	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$1.66	100.515.410.000.000	Office Depot® Brand Rubber Ban	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$8.75	100.515.410.000.000	Office Depot® Brand Ruled Inde	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$9.16	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$17.64	100.515.410.000.000	Office Depot® Brand White Inkj	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$0.73	100.515.410.000.000	OIC® 100% Recycled Hardboard C	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$16.65	100.515.410.000.000	Paper Mate® Liquid Paper® Corr	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$21.70	100.515.410.000.000	Pendaflex® Standard Green Hang	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$8.74	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$36.26	100.515.410.000.000	Pilot® G-2® Retractable Gel Pe	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$13.15	100.515.410.000.000	Pilot® Precise™ V7 Liquid Ink	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$25.30	100.515.410.000.000	Scholastic Glue Sticks, 0.32 O	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$38.30	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$7.35	100.515.410.000.000	Stanley® Bostitch Premium Stan	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$38.16	100.515.410.000.000	Swingline® Commercial Desk Sta	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$11.99	100.515.410.000.000	uni-ball® Rollerball™ Micro Po	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$23.70	100.515.410.000.000	X-ACTO® Powerhouse® Electric P	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
94219296001	\$16.85	100.515.410.000.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942193275001	\$6.97	100.515.410.000.000	Office Depot® Brand Clasp Enve	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942193277001	\$20.23	100.515.410.000.000	Verbatim® 95136 Inkjet Printab	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942193278001	\$16.70	100.515.410.000.000	Office Depot® Brand Ticket Rol	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$13.04	100.515.410.000.000	canary 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$31.32	100.515.410.000.000	cosmic orange	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41

942194956001	\$8.30	100.515.410.000.000	gamma green	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$18.00	100.515.410.000.000	lilac	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$8.30	100.515.410.000.000	lunar blue	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$31.50	100.515.410.000.000	salmon	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$8.30	100.515.410.000.000	solar yellow	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$8.30	100.515.410.000.000	terra green	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942194956001	\$13.50	100.515.410.000.000	yellow	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942209464001	\$8.91	100.632.410.000.000	NEENAH ASTROBRIGHT COLOR PAPER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
942209809001	\$7.15	100.515.410.000.000	EXPO LOW ODEOR DRY ERASE MARKE	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
943183981001	\$4.99	100.515.410.000.000	C-Line Visitor Badges - 3.50"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
947761737001	\$31.28	100.512.410.000.000	Expo Low Odor Dry Erase Marker	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12610	8/14/2017	41
INV446195	\$75.00	100.623.361.000.000	OETC MEMBERSHIP RENEWAL FOR K-	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	12611	8/14/2017	38
684608894-01	\$24.95	100.512.410.000.000	Reading Detective	OTC BRANDS, INC	PO BOX 14502	DES MOINES	IA	50306	12612	8/14/2017	642
684608894-01	\$12.99	100.512.410.000.000	SHIPPING & HANDLING	OTC BRANDS, INC	PO BOX 14502	DES MOINES	IA	50306	12612	8/14/2017	642
684608894-01	\$12.95	100.512.410.000.000	STEM Perplexors: Level A	OTC BRANDS, INC	PO BOX 14502	DES MOINES	IA	50306	12612	8/14/2017	642
684608894-01	\$12.95	100.512.410.000.000	STEM Perplexors: Level Basic	OTC BRANDS, INC	PO BOX 14502	DES MOINES	IA	50306	12612	8/14/2017	642
684608894-01	\$17.95	100.512.410.000.000	Stepping Into STEM: Grade 4	OTC BRANDS, INC	PO BOX 14502	DES MOINES	IA	50306	12612	8/14/2017	642
V603200	\$20.00	100.632.410.000.000	Petty Cash August	PETTY CASH	-	-	-	-	12613	8/14/2017	68
304500074997	\$1,411.00	100.515.410.000.000	THS-STUDENT HANDBOOKS	PREMIER SCHOOL AGENDAS, INC	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0326	12614	8/14/2017	581
7924513	\$348.49	100.632.410.000.000	HP 55X BLACK HIGH YIELD ORIGIN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$22.44	100.515.410.000.000	2017-2018 Quill Academic Desk	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$19.90	100.515.410.000.000	blue copy paper	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$39.80	100.515.410.000.000	goldenrod copy paper	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$27.86	100.515.410.000.000	green copy paper	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$192.64	100.515.410.000.000	hp305a magenta ce413a	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$96.32	100.515.410.000.000	hp305a Yellow ce412a	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$168.09	100.515.410.000.000	hp305x black cd410x-2 pack	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$5.18	100.515.410.000.000	Quill #10 white business envel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$8.81	100.515.410.000.000	Quill easy close security enve	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8108402	\$6.04	100.515.410.000.000	Sharpie black ultra fine marke	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8116534	\$22.05	100.515.410.000.000	Ward Teachers 8-period lesson	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8197268	\$72.29	100.515.410.000.000	Quicken Check gummed envelopes	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
864775	(\$290.70)	100.515.410.000.000	CREDIT FOR CARTRIDGE RETURN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$21.66	100.632.410.000.000	2018 QUILL BRAND DESK PAD CALE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$3.48	100.632.410.000.000	BIC WITE-OUT BRAND EZ CORRECT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$5.39	100.632.410.000.000	BOUNTY NAPKINS, 200/PACK-ORIEN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$6.12	100.632.410.000.000	FILE FOLDERS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$7.99	100.632.410.000.000	FOLGERS COFFEE-ORIENTATION	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$2.86	100.632.410.000.000	INSULATED FOAM HOT/COLD CUPS,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$33.99	100.632.410.000.000	QUILL BRAND ECONOMY CARPET CHA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$8.49	100.632.410.000.000	QUILL BRAND ELECTRONICS DUSTER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$14.97	100.632.410.000.000	QUILL BRAND HEAVY DUTY PLASTIC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$9.42	100.632.410.000.000	QUILL BRAND STANDARD MOUSE PAD,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$3.08	100.632.410.000.000	SWINGLINE S.F. 4 PREMIUM STAPL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$75.64	100.632.410.000.000	VICTOR 1240-3A HEAVY-DUTY COMM	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$8.66	100.632.410.000.000	WILSON JONES COLUMN WRITE PADS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$12.59	100.661.410.000.000	CLOROX DISINFECTING WIPES, PAC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$3.14	100.661.410.000.000	CLOROX TOILET BOWL CLEANER WIT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$4.49	100.661.410.000.000	LYSOL ALL PURPOSE CLEANER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
8700481	\$7.22	290.710.403.000.000	2018 QUILL BRAND DESK PAD CALE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12615	8/14/2017	277
6006065	\$45.65	100.512.410.000.000	Self-Adhesive Print/Cursive Z	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12616	8/14/2017	88
6006731	\$22.49	100.512.410.000.000	Classroom Baskets	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12616	8/14/2017	88
6006731	(\$13.88)	100.512.410.000.000	COUPON	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12616	8/14/2017	88
6006731	\$100.32	100.512.410.000.000	The Writing Proces Tri-Fold 3-	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12616	8/14/2017	88
6006731	\$65.98	100.512.410.000.000	Writing Process Clip n Track Ch	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12616	8/14/2017	88
35359	\$100.00	430.664.390.101.000	TES-REPAIR GAS LEAK	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12617	8/14/2017	89
208118510440	\$24.93	100.515.410.000.000	Expo2 Dry Erase Asst set of 8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118510440	\$6.64	100.515.410.000.000	Notes 3x3 pastel pkg of 12 Sch	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118510440	\$3.75	100.515.410.000.000	Notes yellow 1.5x2 pkg of 12 S	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118510440	\$5.32	100.515.410.000.000	Notes yellow 3x3 pkg of 12 Sch	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118725695	\$17.15	100.512.410.000.000	color pencils	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118725695	\$17.05	100.512.410.000.000	Expo Markers	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118725695	\$9.59	100.512.410.000.000	Name Tags	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118725695	\$31.03	100.512.410.000.000	Pencil Sharpener	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118725695	\$21.30	100.512.410.000.000	Pencils	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118727439	\$18.55	100.512.410.000.000	Crayola Washable Broad Line Ma	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118727439	\$10.48	100.512.410.000.000	Pacon Multi-Sensory Handwritin	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107

208118727439	\$21.24	100.512.410.000.000	School Smart Polypropylene Rou	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118727439	\$31.35	100.512.410.000.000	Time Timer Audible Countdown T	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
208118727439	\$35.07	100.512.410.000.000	Westcott iPoint Heavy Duty Etl	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12618	8/14/2017	107
4333-6	\$3.22	430.664.410.102.000	THS-PAINT SUPPLY, 5 GALLON GRD	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12619	8/14/2017	118
4492	\$156.15	430.664.410.101.000	TES-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12619	8/14/2017	118
363235	\$6.79	100.661.410.102.000	THS-AUTO DUSTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
363235	\$29.99	100.665.410.000.000	WEED & GRASS KILLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
363860	\$5.08	100.661.410.101.000	TES-EMPTY PAINT CANS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
363860	\$5.08	100.661.410.102.000	THS-EMPTY PAINT CANS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
364191	\$5.84	430.664.410.102.000	THS GYM LIGHTING PUSHCONNECTOR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
364363	\$102.82	100.681.424.000.000	NOZZLE, NEVERKINK HOSES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
364592	\$8.74	100.663.410.000.000	VARIOUS FASTENERS, PUSH CONNEC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
364995	(\$45.04)	100.681.424.000.000	CREDIT FOR DAMAGED HOSE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
364995	\$45.89	100.681.424.000.000	REPLACEMENT HOSE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12620	8/14/2017	127
74355	\$273.00	248.512.390.000.000	IASA SUMMER CONFERENCE	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	12621	8/14/2017	760
50401R	\$33.75	430.664.410.102.000	THS-CINKOVICH CLASSROOM-BALLAS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12622	8/14/2017	139
50464r	\$141.02	430.664.410.102.000	THS- 4 LAMP TS BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12622	8/14/2017	139
50476R	\$75.18	430.664.410.102.000	THS-T5 BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12622	8/14/2017	139
10121269	\$275.00	100.512.414.000.000	1st - Word Work Book, Review a	SUPERKIDS READING PROGRAM	C/O ZANE BLOSER	COLUMBUS	OH	43260-3711	12623	8/14/2017	1163
10121269	\$302.50	100.512.414.000.000	2nd - Word Work Book, Warm -	SUPERKIDS READING PROGRAM	C/O ZANE BLOSER	COLUMBUS	OH	43260-3711	12623	8/14/2017	1163
10121269	\$165.00	100.512.414.000.000	KDG - Student Books 2nd Semest	SUPERKIDS READING PROGRAM	C/O ZANE BLOSER	COLUMBUS	OH	43260-3711	12623	8/14/2017	1163
10121269	\$165.00	100.512.414.000.000	KDG - Student Books First Seme	SUPERKIDS READING PROGRAM	C/O ZANE BLOSER	COLUMBUS	OH	43260-3711	12623	8/14/2017	1163
10121269	\$81.68	100.512.414.000.000	SHIPPING & PROCESSING	SUPERKIDS READING PROGRAM	C/O ZANE BLOSER	COLUMBUS	OH	43260-3711	12623	8/14/2017	1163
V355246	\$534.25	100.213.371.000.000	QUITCLAIM TRANSFER/RECORDING	SUSAN R. WILSON, ATTORNEY AT LAW PLLC	208 S. MAIN STREET	MOSCOW	ID	83843	12624	8/14/2017	1164
15744851	\$299.99	100.515.550.000.000	Peavey PV 10 BT	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	12625	8/14/2017	1161
7/28/17-8/27/17	\$127.33	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12626	8/14/2017	164
7/28/17-8/27/17	\$194.00	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12626	8/14/2017	164
7/28/17-8/27/17	\$248.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12626	8/14/2017	164
7/28/17-8/27/17	\$45.07	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12626	8/14/2017	164
434600	\$258.00	100.632.380.000.000	LODGING FOR THE NEW SUPERINTEN	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	12627	8/14/2017	620
V302771	\$60.00	100.661.330.000.000	Cell Phone Reimbursement July,	THOMAS NOPPE	-	-	-	-	12628	8/14/2017	1015
1241750	\$26.64	430.664.410.102.000	THS-PAINTING SUPPLIES, BALLAST	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12629	8/14/2017	243
V689383	\$20.00	100.512.410.000.000	Petty Cash August	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	12630	8/14/2017	142
V298121	\$50.00	100.515.410.000.000	Petty Cash August	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12631	8/14/2017	143
V329123	\$120.00	100.532.390.000.000	Extra Cirricular-JH Dance	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12631	8/14/2017	143
V329123	\$120.00	100.532.390.000.000	Extra Curricular-homecoming	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12631	8/14/2017	143
1614	\$2,750.00	245.512.410.000.000	TES-17/18 BEYOND TEXTBOOKS ANN	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	12632	8/14/2017	1020
1614	\$2,750.00	245.515.410.000.000	THS-17/18 BEYOND TEXTBOOKS ANN	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	12632	8/14/2017	1020
337545	\$230.40	100.661.410.000.000	DO-TP, PAPER TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12633	8/14/2017	412
337545	\$84.37	100.663.410.000.000	BUS GARAGE FLOOR SEALER/APPLIC	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12633	8/14/2017	412
337545	\$64.00	100.681.424.000.000	PAPERTOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12633	8/14/2017	412
3259	\$100.00	100.665.390.000.000	RECHECK HIGH SCHOOL SPRINKLERS	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12634	8/14/2017	185
42947	\$635.92	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	12635	8/14/2017	515
V659328	\$500.00	248.515.390.000.000	TRAVEL REIMBURSEMENT- CS112 WO	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	12635	8/14/2017	515
1762	\$11,041.00	100.810.520.000.000	PARTIAL PAYMENT CROWS NEST	WILSON CONSTRUCTION	PO BOX 605	TROY	ID	83871	12636	8/14/2017	202
37719520170811	\$4,142.88	100.623.500.000.000	Epson EX5250 Pro XGA 3LCD	BEST BUY	PO BOX 731247	DALLAS	TX	75373	12637	8/14/2017	1166
V5127	\$49.22	100.681.380.000.000	MILEAGE REIMBURSEMENT-ANNUAL S	MATT KATHANIMANE	-	-	-	-	12638	8/14/2017	467
V894050	\$113.42	100.681.380.000.000	TRAVEL REIMBURSEMENT-BRING BUS	MATT KATHANIMANE	-	-	-	-	12638	8/14/2017	467
V159145	\$650.00	711.650.810.000.000	KELLY SCHOLARSHIPS	NORTH IDAHO COLLEGE	1000 W. GARDEN AVEUNE	COEUR D'ALENE	ID	83814	12639	8/14/2017	740
949339529001	\$12.15	100.632.410.000.000	AVERY FILE FOLDER LABELS, BOX	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12640	8/14/2017	41
949339529001	\$5.64	100.632.410.000.000	OFFICE DEPOT BRAND PERFORATED	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12640	8/14/2017	41
949339529001	\$5.78	100.632.410.000.000	OFFICE DEPOT BRAND SELF STICK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12640	8/14/2017	41
949339529001	\$5.46	100.632.410.000.000	OFFICE DEPOT FILD FOLDERS, 1/3	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12640	8/14/2017	41
INV4344723	\$924.00	100.512.416.000.000	ACCELERATED READER SUBSCRIPTIO	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	12641	8/14/2017	95
INV4344723	\$76.00	100.512.416.000.000	STAR MATH SUBSCRIPTION RENEWAL	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	12641	8/14/2017	95
INV4344723	\$635.00	100.623.390.000.000	ANNUAL ALL PRODUCT RENAISSANCE	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	12641	8/14/2017	95
INV4344723	\$547.00	100.623.390.000.000	STAR MATH SUBSCRIPTION RENEWAL	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	12641	8/14/2017	95
INV4344723	\$623.00	100.623.390.000.000	STAR READING SUBSCRIPTION RENE	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	12641	8/14/2017	95
119440	\$458.00	243.515.382.112.000	LODGING FOR S.HOFFMAN	RIVERSIDE HOTEL	2900 CHINDEN BLVD	BOISE	ID	83714	12642	8/14/2017	899
M6179901	\$518.10	100.512.414.000.000	STORYWORKS	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	12643	8/14/2017	104
M6179901	\$172.70	100.512.414.000.000	STORYWORKS JUNIOR	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	12643	8/14/2017	104
208118757025	\$131.28	100.515.410.000.000	Badminton Nets	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118757025	\$113.88	100.515.410.000.000	Badminton Racquet	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118757025	\$58.74	100.515.410.000.000	Shuttlecock	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118757025	\$179.96	100.515.410.000.000	TF-1000 Classic Basketball	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$11.02	100.512.410.000.000	Riverside Construction Paper -	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$7.11	100.512.410.000.000	Riverside Groundwood Pulp Cons	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107

208118803788	\$17.78	100.512.410.000.000	School Smart Alkaline Batterie	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$9.50	100.512.410.000.000	School Smart Colored Pencils,	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$7.50	100.512.410.000.000	School Smart Crayons, box of 2	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$15.60	100.512.410.000.000	School Smart Extra Large 2 Poc	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$1.50	100.512.410.000.000	School Smart Nickle Coated Lar	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$4.46	100.512.410.000.000	School Smart Quick Dried Washabl	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$6.64	100.512.410.000.000	School Smart Self Stick Notes	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$2.08	100.512.410.000.000	School Smart Staples	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$3.18	100.512.410.000.000	School Smart Tempers Paint- Wh	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$10.74	100.512.410.000.000	Sunworks Construction Paper -	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
208118803788	\$4.46	100.512.410.000.000	Sunworks Heavyweight Cnstructi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$8.10	100.512.410.000.000	BordetteScallopedFloralBorder	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$16.62	100.512.410.000.000	Bostitch Ascend Stapler, Red	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$51.00	100.512.410.000.000	Califone E3 Earbud	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$2.59	100.512.410.000.000	Clothespins Spring Pk/50	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$12.30	100.512.410.000.000	Crayola Color Pencils Full Siz	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$11.00	100.512.410.000.000	Crayola crayons pk of 16	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$4.09	100.512.410.000.000	Energizer Max, AA, 4-PK	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$17.05	100.512.410.000.000	Expo dryerase chiseltp asst.	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$4.99	100.512.410.000.000	Green Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$0.89	100.512.410.000.000	Liquid Paper Fast Dry Correcti	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$9.66	100.512.410.000.000	Lysol Disinfecting Wipes 110 w	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$6.39	100.512.410.000.000	Merriam-Webster Dictionary, Pa	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$5.33	100.512.410.000.000	School Smart Hanging File Fold	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$3.19	100.512.410.000.000	Sea Buddies Desk Toppers Namep	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$6.15	100.512.410.000.000	Sharpie marker Fine tip Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$5.38	100.512.410.000.000	Tru-Ray constr. paper12x18 Bur	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$5.52	100.512.410.000.000	Tru-Ray constr.paper12x18 oran	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$4.78	100.512.410.000.000	Tru-Ray constr.paper12x18 whit	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$4.86	100.512.410.000.000	Tru-Ray constr.paper12x18 wrmb	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$4.78	100.512.410.000.000	Tru-Ray constr.paper12x18 yell	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$11.38	100.512.410.000.000	Unruled pupil board 9x12 white	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$3.51	100.512.410.000.000	Washable Paint Orange Crayola	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
308102802723	\$1.79	100.512.410.000.000	Wiggle Eyes Rnd Asst Black Pk	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12644	8/14/2017	107
4683-4	\$7.77	100.661.410.101.000	TES-SHOE COVERS	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12645	8/14/2017	118
4683-4	\$7.76	100.661.410.102.000	THS-SHOE COVERS	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12645	8/14/2017	118
16407769	\$16,942.00	100.661.270.000.000	HS WORKERS COMP	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-0044	12646	8/14/2017	414
V233438	\$321.00	243.515.381.111.000	BUSINESS ED TRAVEL-MILEAGE REI	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12647	8/14/2017	267
V233438	\$135.00	243.515.381.111.000	BUSINESS ED TRAVEL-PER DIEM SU	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12647	8/14/2017	267
V233438	\$297.73	243.515.381.111.000	BUSINESS ED TRAVEL-SUMMER CONF	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12647	8/14/2017	267
V990117	\$3,250.00	711.650.810.000.000	KELLY SCHOLARSHIPS	STUDENT FINANCIAL AID SERVICES	UNIVERSITY OF IDAHO	MOSCOW	ID	83843	12648	8/14/2017	175
161515	\$225.72	100.512.410.000.000	Student Planner	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	12649	8/14/2017	148
53611	\$24,646.00	430.664.500.102.000	CAPITAL OBJECTS-HS, TILE REMOV	SUPERIOR FLOORS	625 WEST A	MOSCOW	ID	83843	12650	8/14/2017	161
V745843	\$65.00	100.419.200.000.000	CONTRIBUTIONS & DONATIONS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12651	8/14/2017	143
V322953	\$89.94	100.515.410.000.000	EC Tech SD Card Reader Alum. U	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V322953	\$33.98	100.515.410.000.000	Friction Powered Speedway Raci	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V322953	\$286.21	100.515.410.000.000	Hatchbox 3D PLA Black 1.75mm 1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V322953	\$5.99	100.515.410.000.000	Loopacell LR41 Watch Battery x	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V322953	\$33.70	100.515.410.000.000	Neiko 01407A Electronic Digma	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V322953	\$25.58	100.515.410.000.000	Rubbermaid Regen Plastic Lette	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V322953	\$49.20	100.515.410.000.000	SanDisk 16GB MicroSDHC Class 4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V322953	\$22.51	100.515.410.000.000	X-Acto School Pro Elec. Pencil	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V42762	\$21.50	100.515.410.000.000	Hatchbox 3D PLA Black 1.75mm 1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12652	8/14/2017	746
V599498	\$3,716.40	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12653	8/16/2017	82
V412044	\$278.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12654	8/18/2017	272
V412044	\$2.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12654	8/18/2017	272
V412044	\$3.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12654	8/18/2017	272
V412044	\$88.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12654	8/18/2017	272
V897126	\$3,306.94	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12654	8/18/2017	272
V897126	\$17.71	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12654	8/18/2017	272
V897126	\$23.35	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12654	8/18/2017	272
V594725	\$489.52	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12655	8/18/2017	272
V594725	\$92.48	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12655	8/18/2017	272
V811029	\$80.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12655	8/18/2017	272
V564205	\$2,229.84	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12656	8/23/2017	82
V197335	\$15.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V364737	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5

V438753	\$68.20	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V502326	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V508209	\$63.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V591604	\$105.40	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V6635	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V771919	\$123.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V771919	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V791771	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V902532	\$99.40	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V902532	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V910534	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12657	8/31/2017	5
V483578	\$1,795.93	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V483578	\$10,874.02	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V483578	\$91.26	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V605150	\$82.24	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V605150	\$1,288.42	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V605150	\$685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V605150	\$779.25	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V605150	\$685.33	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12658	8/31/2017	39
V672179	\$40.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12659	8/31/2017	612
V920657	\$1,066.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12659	8/31/2017	612
V326277	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCERS IDAHO	DALLAS	TX	75284-5850	12660	8/31/2017	795
V346085	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCERS IDAHO	DALLAS	TX	75284-5850	12660	8/31/2017	795
V124718	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V198997	\$71.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V304597	\$10,294.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V304597	\$1,340.66	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V304597	\$1,076.20	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V304597	\$2,452.75	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V56421	\$57,830.27	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V56421	\$343.93	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V56421	\$797.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V787278	\$1,749.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V789564	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V789564	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V830506	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V895557	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V919554	\$549.88	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12661	8/31/2017	221
V161268	\$169.66	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V161268	\$258.55	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V435653	\$145.33	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V435653	\$15.00	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V435653	\$25.97	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V435653	\$32.24	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V568044	\$995.33	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V568044	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V568044	\$11.60	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V583010	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V640189	\$5,825.91	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V640189	\$9,712.75	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V640189	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V640189	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V640189	\$67.90	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V640189	\$113.20	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$850.75	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$1,418.32	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$87.78	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$146.34	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$151.98	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$253.38	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$188.73	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V75865	\$314.64	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V861841	\$260.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12662	8/31/2017	216
V724141	\$111.60	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12663	8/31/2017	859
V727838	\$108.55	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12663	8/31/2017	859
V948613	\$49.66	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12664	8/31/2017	1168
V948613	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12664	8/31/2017	1168

V948613	\$0.91	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12664	8/31/2017	1168
V955448	\$21.44	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12664	8/31/2017	1168
V955448	\$2.68	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12664	8/31/2017	1168
V955448	\$5.36	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12664	8/31/2017	1168
V955448	\$5.36	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12664	8/31/2017	1168
V430080	\$685.33	100.519.240.000.000	EMPLOYEE INSURANCE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12675	8/31/2017	39
V623024	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12665	8/31/2017	6
V709445	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12665	8/31/2017	6
V210050	\$31.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12666	8/31/2017	5
V243195	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12666	8/31/2017	5
V431370	\$38.60	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12666	8/31/2017	5
V624238	\$44.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12666	8/31/2017	5
V81094	\$68.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12666	8/31/2017	5
V991665	\$13.19	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12666	8/31/2017	5
V991665	\$6.71	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12666	8/31/2017	5
V128195	\$1,608.10	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12667	8/31/2017	39
V128195	\$2,510.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12667	8/31/2017	39
V128195	\$231.16	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12667	8/31/2017	39
V160186	\$1,370.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12667	8/31/2017	39
V573255	\$225.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12668	8/31/2017	612
V771961	\$33.00	100.632.390.000.000	ADMINISTRATIVE FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12668	8/31/2017	612
V810369	\$212.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12668	8/31/2017	612
V126465	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12669	8/31/2017	795
V126465	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12669	8/31/2017	795
V297982	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12670	8/31/2017	54
V190346	\$700.00	100.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V22094	\$8,814.16	100.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V291062	\$240.45	100.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V730546	\$29.09	100.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V772561	\$12,318.45	100.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V772561	\$922.30	290.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V772561	\$1,992.76	430.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V987776	\$68.70	100.217.100.000.000	ACCRUED SALARIES	NON-NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12671	8/31/2017	221
V109053	\$1,200.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V396999	\$144.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V563024	\$1,169.70	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V563024	\$1,950.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V563024	\$44.14	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V563024	\$73.58	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V563024	\$150.32	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V563024	\$250.61	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V702494	\$199.84	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V702494	\$7.54	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V702494	\$25.66	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V715112	\$179.58	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V966599	\$1,051.16	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V966599	\$1,752.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12672	8/31/2017	216
V106218	\$164.50	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12673	8/31/2017	859
V202460	\$13.71	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12674	8/31/2017	1168
V202460	\$2.37	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12674	8/31/2017	1168
V667686	\$5.36	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12674	8/31/2017	1168
V932484	\$416.09	248.512.390.000.000	FLIGHT-FEDERAL PROGRAM DIRECTO	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12676	8/31/2017	1117
V964118	\$95.00	100.632.390.000.000	ANNUAL MEMBERSHIP FEE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12676	8/31/2017	1117
79137652	\$3,780.00	100.623.500.000.000	DELL 20 MONITORS, DELL OPTIPLE	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12677	8/31/2017	394
79147668	\$202.34	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12677	8/31/2017	394
10184478055	\$60.27	100.623.410.000.000	OptiPlex Micro VESA Mount	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12678	8/31/2017	1169
10184478055	\$1,919.97	100.623.500.000.000	Dell UltraSharp 34 Curved Ultr	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12678	8/31/2017	1169
10184478055	\$1,632.36	100.623.500.000.000	OptiPlex 3050 Micro	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12678	8/31/2017	1169