

TROY SCHOOL DISTRICT 287

**MARCH 2017 -- ACCOUNTS PAYABLE**

**FY 2016-2017**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V125473	\$6,238.47	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V125473	\$6,238.47	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V125473	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V125473	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$2,228.27	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$2,228.27	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$108.64	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$108.64	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$69.31	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$69.31	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$31.71	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$31.71	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$207.43	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$207.43	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$175.76	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V215581	\$175.76	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V368159	\$7,863.89	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V368159	\$36.36	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V61440	\$1,458.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V61440	\$1,458.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V61440	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V61440	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V734081	\$2,139.67	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V734081	\$12.62	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V734081	\$15.63	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V734081	\$10.61	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V734081	\$254.29	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V734081	\$240.44	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$521.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$521.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$25.41	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$25.41	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$16.20	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$16.20	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$7.41	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$7.41	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$48.51	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$48.51	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$41.11	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
V937308	\$41.11	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12154	3/3/2017
252760	\$26.00	100.519.392.112.000	NOVEMBER TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12155	3/13/2017
ERATE	\$98.83	100.632.310.000.000	USAC APPEAL	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12156	3/13/2017
20161010	\$104.93	100.512.410.000.000	In The Zone- Brass	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$8.66	100.512.414.000.000	In The Zone- Director	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$7.64	100.512.414.000.000	In The Zone- Electric Bass	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$43.32	100.512.414.000.000	In The Zone- Percussion	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$149.90	100.512.414.000.000	In The Zone- Woodwinds	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$104.93	100.515.414.000.000	In The Zone- Brass	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$8.33	100.515.414.000.000	In The Zone- Director	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$7.35	100.515.414.000.000	In The Zone- Electric Bass	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$41.63	100.515.414.000.000	In The Zone- Percussion	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
20161010	\$149.90	100.515.414.000.000	In The Zone- Woodwinds	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	12157	3/13/2017
1/11/17-2/9/17	\$72.39	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12158	3/13/2017
1/11/17-2/9/17	\$1,720.32	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12158	3/13/2017
1/11/17-2/9/17	\$268.42	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12158	3/13/2017
1/11/17-2/9/17	\$1,714.20	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12158	3/13/2017
1/11/17-2/9/17	\$969.62	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12158	3/13/2017
424579	\$99.00	100.663.390.000.000	KITCHEN-SERVICE HOOD SYSTEM	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	12159	3/13/2017
1022558	\$25.87	100.665.410.000.000	FUEL FOR TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12160	3/13/2017

1022558	\$1,780.85	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12160	3/13/2017
1022558	\$46.92	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12160	3/13/2017
4021642674	\$148.11	100.512.390.000.000	TES-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12162	3/13/2017
4021642674	\$159.97	100.515.390.000.000	THS-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12162	3/13/2017
1402278465	\$9.83	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12163	3/13/2017
1402278465	\$19.59	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12163	3/13/2017
1402278465	\$31.17	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12163	3/13/2017
1/26/17-2/25/17-1	\$996.66	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12164	3/13/2017
1/26/17-2/25/17-1	\$996.67	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12164	3/13/2017
1/26/17-2/25/17-2	\$105.92	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12164	3/13/2017
1/20/17-2/20/17-2	\$104.49	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12165	3/13/2017
1/20/17-2/20/17-2	\$104.48	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12165	3/13/2017
1/20/17-2/20/17-3	\$1,546.68	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12165	3/13/2017
1/20/17-2/20/17-4	\$142.93	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12165	3/13/2017
1/20/17-2/20/17-4	\$142.94	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12165	3/13/2017
1/20/17-2/20/17-5	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12165	3/13/2017
1/20/97-2/20/97	\$2,159.40	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12165	3/13/2017
103802	(\$100.00)	100.681.420.000.000	CREDIT	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	12166	3/13/2017
107028	\$198.00	100.681.420.000.000	TIRE SIPING	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	12166	3/13/2017
78905768	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12168	3/13/2017
78917996	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12168	3/13/2017
4	\$810.00	100.665.390.000.000	SNOW PLOWING 2/5/17-2/28/17	DROLLETTE CONSTRUCTION, LLC	ATTN: TREVOR DROLLETTE	MOSCOW	ID	83843	12169	3/13/2017
77427	\$380.00	100.623.390.000.000	VEEAM ANNUAL BASIC MAINTENANCE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	12170	3/13/2017
77512	\$4,260.00	100.623.500.000.000	Smart UPS RT 1500VA 120V	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	12170	3/13/2017
9097	\$91.25	100.632.390.000.000	1095-C FORM MAILINGS	ETC	14607 SAN PEDRO AVE., SUITE 155	SAN ANTONIO	TX	78232	12171	3/13/2017
1256187	\$85.00	100.622.435.101.000	BARCODES (COD 3/9, LENGTH 14)	FOLLETT SCHOOL SOLUTIONS, INC	91826 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0918	12173	3/13/2017
8660227	\$149.16	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12174	3/13/2017
8660227	\$52.05	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12174	3/13/2017
8660227	\$19.00	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12174	3/13/2017
8667411	\$175.42	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12174	3/13/2017
8667411	\$29.86	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12174	3/13/2017
8674669	\$235.11	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12174	3/13/2017
8674669	\$19.00	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12174	3/13/2017
2/2/17-2/23/17	\$110.24	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12175	3/13/2017
2/2/17-2/23/17	\$204.14	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12175	3/13/2017
2/2/17-2/23/17	\$129.02	257.616.302.103.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12175	3/13/2017
208201	\$286.54	100.681.420.000.000	VARIOUS BUS PARTS	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	12176	3/13/2017
306982	\$118.36	100.681.420.000.000	REAR WINDOW	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	12176	3/13/2017
287111-1	\$2,100.00	100.515.399.000.000	IDLA FEES-COHORT SPRING 2017 C	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	12177	3/13/2017
3/1/17-3/31/17	\$231.18	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12178	3/13/2017
3/1/17-3/31/17	\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12178	3/13/2017
298221	\$12.96	100.665.410.000.000	OIL FOR SNOW PLOW/TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12179	3/13/2017
171708	\$1,319.17	100.632.390.000.000	ANNUAL SERVER MAINTENANCE 2016	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	12180	3/13/2017
171708	\$4,377.66	100.632.390.000.000	ANNUAL SHARED FINANCIAL SOFTWA	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	12180	3/13/2017
V123271	\$38.31	231.622.410.101.000	BIG JOE CANDY PINK POLKA DOT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V127665	\$20.97	243.515.411.111.000	Strengths Finder 2.0	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V163716	\$209.99	271.512.390.000.000	BUILDING SELF-REGULATION IN CH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V170011	(\$25.00)	100.512.414.000.000	CREDIT FROM BULK BOOKSTORE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V215007	\$23.88	231.622.410.101.000	COMFORT RESEARCH ULT. X BEANS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V218230	\$195.48	100.512.414.000.000	THE BOUNDLESS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V218230	\$89.75	100.512.414.000.000	THE CLUE IN THE CORN MAZE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V218230	\$86.72	251.512.410.000.000	THE EASY TO READ LITTLE ENGINE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V218230	\$81.00	251.512.410.000.000	THE MYSTERY AT THE CROOKED HOU	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V218230	\$81.00	251.512.410.000.000	THE MYSTERY OF THE ORPHAN TRAI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V254184	\$14.17	100.663.410.000.000	CHEMICAL APRON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V273655	\$11.99	100.622.436.102.000	KING'S CAGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V298575	\$17.98	100.512.410.000.000	AGPTEK NYLON AMERICAN FLAG	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V298575	\$17.94	100.512.410.000.000	KLEENEX EVERYDAY FACIAL TISSUE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V298575	\$1.08	100.512.410.000.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V339945	\$56.89	231.622.410.101.000	BIG JOE CLASSIC LAVENDAR POLKA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V351681	\$4.99	231.622.410.101.000	FOXES BEST TRICK EVER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V380260	\$4.99	231.622.410.101.000	LULU'S LOST SHOES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V438925	\$90.48	231.622.410.101.000	DORK DIARIES BOX SET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V457636	\$4.99	231.622.410.101.000	MUSEUM DAY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017

V474019	\$89.01	100.661.410.101.000	TES-T-8 FLOURESCENT 4'BULBS-CA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V474019	\$89.01	100.661.410.102.000	THS-T-8 FLOURESCENT 4'BULBS-CA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V480378	\$23.67	231.622.410.101.000	COMFORT RESEARCH ULT BEANS REF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V500092	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V520386	\$33.24	231.622.410.101.000	COMFORT RESEARCH BIG JOE BASKE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V544930	\$34.99	243.515.411.111.000	BUS ED SUPPLIES-LYNDA.COM SUBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V562003	\$23.46	231.622.410.101.000	BIG JOE FOOTBALL BEAN BAG	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V570474	\$446.99	100.531.380.000.000	FLIGHT TO BOISE FOR GIRLS BB S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$4.99	231.622.410.101.000	FRANK AND THE BALLOON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$4.99	231.622.410.101.000	FRANK AND THE GIANT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$4.99	231.622.410.101.000	LULU'S WILD PARTY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$4.49	231.622.410.101.000	MY CAR TRIP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$4.89	231.622.410.101.000	THE ANT AND THE PANCAKE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$9.95	231.622.410.101.000	TOO MANY CATS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$9.99	231.622.410.101.000	TWO MAGICAL MERMAID TALES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V577374	\$4.99	231.622.410.101.000	WE ALL SLEEP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V64167	\$32.88	231.622.410.101.000	BIG JOE SOCCER BEAN BAG	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V710567	\$46.94	100.622.436.102.000	LEVENTHUMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V728883	\$103.94	100.622.436.102.000	ALL THE WRONG QUESTIONS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$6.94	100.622.436.102.000	A YEAR WITHOUT AUTUMN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.77	100.622.436.102.000	ADA TWIST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.58	100.622.436.102.000	AMERICAN GIRLS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.69	100.622.436.102.000	AN ABUDANCE OF KATHLEENS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.16	100.622.436.102.000	AND I DARKEN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.79	100.622.436.102.000	BLUE LILY, LILY BLUE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.16	100.622.436.102.000	CALAMITY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.97	100.622.436.102.000	DARK STALKER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.36	100.622.436.102.000	ESCAPING PERIL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.24	100.622.436.102.000	EVE AND ADAM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$15.23	100.622.436.102.000	FANTASTIC BEASTS AND WHERE TO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$8.79	100.622.436.102.000	FIREFIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$8.09	100.622.436.102.000	I AM LEGEND	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$13.83	100.622.436.102.000	IF I WAS YOUR GIRL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$14.89	100.622.436.102.000	IGGY PECK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$12.55	100.622.436.102.000	ME AND EARL AND THE DYING GIRL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$20.09	100.622.436.102.000	MISTBORN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$6.81	100.622.436.102.000	MOON RISING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$13.43	100.622.436.102.000	NORTH OF NOWHERE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.58	100.622.436.102.000	OUTRUN THE MOON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$7.99	100.622.436.102.000	QUIDDITCH THROUGH THE AGES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$7.99	100.622.436.102.000	REDEEMED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.59	100.622.436.102.000	ROSIE REVERE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$4.99	100.622.436.102.000	SUGAR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.58	100.622.436.102.000	THE FIRST TIME SHE DROWNED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.21	100.622.436.102.000	THE GIRL FROM EVERYWHERE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$7.99	100.622.436.102.000	THE LIBRARIAN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.55	100.622.436.102.000	THE LIE TREE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.38	100.622.436.102.000	THE MYSTERY OF HOLLOW PLACES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.16	100.622.436.102.000	THE RAVEN KING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$12.59	100.622.436.102.000	THE SERPENT KING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.99	100.622.436.102.000	THE SMELL OF OTHER PEOPLE'S HO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.16	100.622.436.102.000	THE WINNER'S CRIME	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.16	100.622.436.102.000	THE WINNER'S CURSE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.58	100.622.436.102.000	THE WINNER'S KISS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$10.58	100.622.436.102.000	THREE DARK CROWNS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.62	100.622.436.102.000	UFILES #2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$11.31	100.622.436.102.000	UFILES #3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$7.23	100.622.436.102.000	UNDER A PAINTED SKY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$24.40	100.622.436.102.000	WINGS OF FIRE BOXED SET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$5.85	100.622.436.102.000	WINTER TURNING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$9.52	100.622.436.102.000	WORLD WAR Z	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V764770	\$7.04	100.622.436.102.000	WRITTEN IN THE STARS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V771498	\$4.49	231.622.410.101.000	FRANK AND THE TIGER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$10.36	231.622.410.101.000	ESCAPING PERIL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017

V971356	\$14.61	231.622.410.101.000	FOUR SPARKLING UNDERWATER ADVE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$5.32	231.622.410.101.000	HAS ANYONE SEEN JESSICA JENKIN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$13.05	231.622.410.101.000	IVAN THE REMARKABLE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$4.99	231.622.410.101.000	JUST FIVE MORE MINUTES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$5.99	231.622.410.101.000	LAND OF THE MIDNIGHT SUN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$3.75	231.622.410.101.000	MY DAY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$6.99	231.622.410.101.000	PHILLIPA FISHER AND THE FAIRY'	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$5.01	231.622.410.101.000	SHIP OF LOST SOULS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$10.33	231.622.410.101.000	TALONS OF POWER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$3.94	231.622.410.101.000	THE NEW RED BED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V971356	\$5.99	231.622.410.101.000	THE SIREN'S SECRET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V972560	\$10.79	100.622.436.102.000	CARAVAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V985782	\$10.60	231.622.410.101.000	FANTASTIC BEASTS AND WHERE TO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V991926	\$41.93	231.622.410.101.000	CHRISTOPHER PAOLINI BOX SET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V995939	\$7.19	231.622.410.101.000	NORTH OF NOWHERE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V995939	\$6.07	231.622.410.101.000	PHILLIPA FISHER AND THE DREAMM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V995939	\$7.92	231.622.410.101.000	THE TALES OF BEEDLE THE BARD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12181	3/13/2017
V337379	\$89.04	271.512.390.000.000	TRAVEL REIMBURSEMENT-IASA LAW	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12182	3/13/2017
V943642	\$15.79	271.512.380.000.000	TRAVEL REIMBURSEMENT-SESTA TRA	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12182	3/13/2017
42802	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	--	12183	3/13/2017
V647374	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	--	12183	3/13/2017
7118	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	12184	3/13/2017
9485	\$48.20	100.663.390.000.000	THS-UNCLOG THS STAFF ROOM GARB	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12185	3/13/2017
9533	\$25.00	430.664.410.102.000	THS-TRAINING ROOM, TOILET TANK	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12185	3/13/2017
135239048	\$129.23	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12186	3/13/2017
135239048	\$43.07	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12186	3/13/2017
135239171	\$133.76	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12186	3/13/2017
135239171	\$44.58	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12186	3/13/2017
135239317	\$138.39	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12186	3/13/2017
135239317	\$46.13	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12186	3/13/2017
S95878	\$278.82	100.663.390.000.000	KITCHEN FURNACE REPAIR- REMOVE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	12187	3/13/2017
FEB2-FEB28, 2017	\$100.00	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12188	3/13/2017
FEB2-FEB28, 2017	\$100.00	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12188	3/13/2017
V469308	\$34.62	271.512.380.000.000	TRAVEL REIMBURSEMENT-SESTA TRA	MITZI WRIGHT	-	-	-	-	12189	3/13/2017
V949335	\$85.00	430.664.410.101.000	TES-CEILING TILES	MOSCOW ACOUSTICS & SPECIALTIES llc	1651 HWY 99	TROY	ID	83871	12190	3/13/2017
1546453	\$702.75	243.515.412.112.000	BENCH GRINDER, HACKSAW, VISE,	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12191	3/13/2017
1551337	\$38.77	100.663.410.000.000	SCRAPER, RUBBER MALLET, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12191	3/13/2017
1564389	\$79.50	100.665.410.000.000	SAND BAGS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12191	3/13/2017
SC033346	(\$35.36)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12192	3/13/2017
SC033347	(\$36.98)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12192	3/13/2017
SI0409377	\$543.69	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12192	3/13/2017
SI0409378	\$2,302.80	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12192	3/13/2017
SI0409378	\$63.71	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12192	3/13/2017
SI0409378	\$115.21	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12192	3/13/2017
908050800001	\$539.99	245.515.550.000.000	EPSON EX5250 PRO XGA 3LCD PROJ	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12193	3/13/2017
34917	\$316.00	100.663.390.000.000	KITCHEN-FIRE DAMPER HEAT REGIS	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12194	3/13/2017
42797	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHIRLEY PORT	-	-	-	-	12195	3/13/2017
351831	\$3.99	100.663.410.000.000	DRILL BIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12196	3/13/2017
351965	\$21.88	100.663.410.000.000	LACQUER, SILICONE, STAIN, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12196	3/13/2017
352616	\$1.44	100.663.410.000.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12196	3/13/2017
K53439	\$0.78	100.663.410.000.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12196	3/13/2017
50243C	\$13.50	100.663.410.000.000	DO-LED LIGHT BULBS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12197	3/13/2017
50254C	\$13.50	290.710.402.000.000	WALK-IN FREEZER LIGHT BULBS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12197	3/13/2017
42793	\$406.40	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	-	12198	3/13/2017
42811	\$136.87	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12199	3/13/2017
42811	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12199	3/13/2017
42811	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12199	3/13/2017
42811	\$45.01	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12199	3/13/2017
7977K	\$118.00	430.664.390.101.000	TES-LABOR	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12200	3/13/2017
7977K	\$225.00	430.664.410.101.000	TES-BOYS BATHROOM & CLASSROOM,	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12200	3/13/2017
V253215	\$30.00	100.661.330.000.000	MARCH CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	12201	3/13/2017
V80532	\$1,188.00	100.531.380.000.000	State GBB Hotel Rooms	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12202	3/13/2017
V80532	\$720.00	100.531.380.000.000	State GBB Perdiem	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12202	3/13/2017
V80532	\$135.00	100.531.380.000.000	Wrestling Perdiem	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12202	3/13/2017

V456872	\$39.05	290.710.400.000.000	peppers,marinade, and swiss ch	TROY MARKET	1803 HWY 99	TROY	ID	83871	12203	3/13/2017
V221019	\$14.60	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	12204	3/13/2017
325547	\$295.98	100.661.410.102.000	THS-ROLL TOWELS, DUST MOP REFI	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12205	3/13/2017
326468	\$184.12	100.661.410.101.000	TES-LINERS, LATEX GLOVES, VACU	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12205	3/13/2017
326535	\$672.55	100.661.410.102.000	THS-LINERS, DISINFECTANT, TP,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12205	3/13/2017
326923	\$129.80	100.661.410.102.000	THS-CLEANER, FOAM SACK	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12205	3/13/2017
7589	(\$396.94)	100.661.410.102.000	THS-CREDIT FOR ITEMS PICKED UP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12205	3/13/2017
7601	(\$17.52)	100.661.410.102.000	THS-CREDIT FOR BLEACH	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12205	3/13/2017
317	\$3,697.50	100.665.390.000.000	TROY SCHOOLS-SNOW REMOVAL	YOUMANS EXCAVATION SERVICE, LLC	1156 YOUMANS LANE	MOSCOW	ID	83843	12206	3/13/2017
GCK9145	\$534.31	100.623.410.000.000	Startech Displayport to dp mul	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12207	3/13/2017
GTX9368	\$381.65	100.623.410.000.000	Startech Displayport to dp mul	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12207	3/13/2017
GTX9368	\$283.80	100.623.410.000.000	StarTech Displayport to vga ad	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12207	3/13/2017
HCL0912	(\$283.80)	100.623.410.000.000	CREDIT FOR HUBS RETURNED, PO#	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12207	3/13/2017
6	\$480.00	100.512.390.000.000	MUSIC CONSULTANT 2/1/17-2/22/1	LEAH DAHL	PO BOX 263	DEARY	ID	83823	12208	3/13/2017
909114248001	\$539.99	100.623.500.000.000	EPSON EX5250 PRO XGA 3LCD PROJ	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12209	3/13/2017
4890574	\$16.23	100.512.410.000.000	PG240XL,Black	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12210	3/13/2017
4890574	\$92.79	100.515.410.000.000	HP305A Cyan(CE411A)	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12210	3/13/2017
4890574	\$92.80	100.515.410.000.000	HP305A Yellow(CE412A)	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12210	3/13/2017
34955	\$105.00	430.664.390.102.000	THS GYM-BLOWER MOTOR NOT WORKI	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12211	3/13/2017
1706006500	\$118.44	100.661.410.102.000	Felt Snap Caps(for chair legs	SHIFFLER EQUIPMENT	PO BOX 78000	DETROIT	MI	48278-1437	12212	3/13/2017
1706006500	\$16.35	100.661.410.102.000	SHIPPING/HANDLING	SHIFFLER EQUIPMENT	PO BOX 78000	DETROIT	MI	48278-1437	12212	3/13/2017
1706006500	\$16.35	100.665.410.000.000	SHIPPING/HANDLING	SHIFFLER EQUIPMENT	PO BOX 78000	DETROIT	MI	48278-1437	12212	3/13/2017
2/7/17-2/28/17	\$917.07	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12213	3/13/2017
2/7/17-2/28/17	\$555.06	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12213	3/13/2017
2/7/17-2/28/17	\$826.26	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12213	3/13/2017
50232C	\$60.66	100.663.410.000.000	THS GREENHOUSE-BALL VALVE, PAS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12214	3/13/2017
V314401	\$3,577.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V314401	\$17.71	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V919445	\$918.45	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V919445	\$2.69	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V919445	\$2.54	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V919445	\$3.05	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V919445	\$96.99	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V919445	\$113.28	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12215	3/20/2017
V271125	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12216	3/31/2017
V527029	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12216	3/31/2017
V736611	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12216	3/31/2017
V16383	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V203025	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V216792	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V264951	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V264951	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V288899	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V391495	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V392116	\$77.56	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V392116	\$10.54	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V402286	\$197.76	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V402286	\$72.06	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V402286	\$3.10	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V509658	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V694311	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V702093	\$59.08	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V702093	\$4.42	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V717251	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12217	3/31/2017
V200063	\$1,438.76	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V200063	\$14,626.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V200063	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V200063	\$5.44	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V200063	\$6.70	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$1,614.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$3,744.31	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$599.02	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$725.66	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$637.39	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017

V953487	\$36.19	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$31.79	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V953487	\$300.67	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12218	3/31/2017
V321900	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12219	3/31/2017
V42183	\$36.00	100.218.140.000.000	AFA ADMINISTRATIVE FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12219	3/31/2017
V790246	\$257.40	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12219	3/31/2017
V790246	\$7.60	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12219	3/31/2017
V495283	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12220	3/31/2017
V582154	\$52.41	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12220	3/31/2017
V582154	\$2.40	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12220	3/31/2017
V582154	\$0.64	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12220	3/31/2017
V582154	\$8.55	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPPERS IDAHO	DALLAS	TX	75284-5850	12220	3/31/2017
V53806	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12221	3/31/2017
V294207	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V298307	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V304906	\$1,002.62	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V304906	\$22.38	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V423050	\$72,077.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V423050	\$343.93	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V423050	\$27.62	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V475359	\$161.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V475359	\$38.01	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V621803	\$223.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V719262	\$26,714.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V719262	\$1,223.29	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V719262	\$978.96	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V719262	\$637.35	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V719262	\$2,284.35	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V719262	\$1,792.36	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V857223	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V935535	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12222	3/31/2017
V104864	\$332.72	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V104864	\$13.96	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V104864	\$24.15	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V104864	\$5.81	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V104864	\$27.83	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V104864	\$23.60	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V151698	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$1,947.56	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$3,246.90	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$81.69	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$136.19	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$141.44	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$235.81	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$33.95	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$56.60	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$162.86	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$271.50	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$138.26	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V297049	\$230.50	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V371522	\$659.70	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V371522	\$0.42	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V502390	\$339.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V502390	\$240.62	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V502390	\$24.53	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V645750	\$1,257.15	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V645750	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V645750	\$0.53	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V717589	\$7,358.55	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V717589	\$12,267.83	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V717589	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V717589	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V717589	\$3.04	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017

V717589	\$5.10	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12223	3/31/2017
V324217	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12224	3/31/2017
V527885	\$736.61	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12224	3/31/2017
V154197	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12225	3/31/2017
V154197	\$115.85	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12225	3/31/2017
V154197	\$5.78	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12225	3/31/2017
V870386	\$214.14	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12225	3/31/2017
V870386	\$0.74	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12225	3/31/2017
V132706	\$66.16	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V132706	\$4.25	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V132706	\$8.47	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V132706	\$1.77	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V132706	\$8.32	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V132706	\$4.66	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V285089	\$115.63	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V285089	\$0.52	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V285089	\$0.05	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12226	3/31/2017
V179714	\$32.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	12227	3/31/2017
V870617	\$154.99	100.531.380.000.000	RENTAL CAR FOR GIRLS STATE BB	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12228	3/31/2017
42808	\$921.29	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	-	12229	3/31/2017