

TROY SCHOOL DISTRICT 287

MARCH 2016 - ACCOUNTS PAYABLE

FY 2015-16

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate	
V421851	\$490.16	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$490.16	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$25.50	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$25.50	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$2.43	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$2.43	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$43.76	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$43.76	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$47.73	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V421851	\$47.73	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V63747	\$7,456.27	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V63747	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V73258	\$6,128.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V73258	\$6,128.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V73258	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V73258	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V884591	\$1,433.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V884591	\$1,433.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V884591	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V884591	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$2,095.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$2,095.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$109.03	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$109.03	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$10.39	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$10.39	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$187.11	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$187.11	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$204.01	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V890004	\$204.01	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V903713	\$1,388.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V903713	\$12.23	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V903713	\$3.44	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V903713	\$218.65	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
V903713	\$266.79	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11029	3/4/2016	
	5159	\$180.00	610.650.249.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11061	3/14/2016
	47772	\$25.00	100.641.370.102.000	1015-16 EPROVE MAINT. FEE	ADVANCED ED INC	1510 ROBERT STREET	BOISE	ID	83705	11032	3/14/2016
	7144	\$16.58	100.632.410.000.000	SUPPLIES FOR BUDGET COMMITTEE	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	11089	3/14/2016
1/12/16-2/10/16	\$84.94	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11035	3/14/2016	
1/12/16-2/10/16	\$1,495.50	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11035	3/14/2016	
1/12/16-2/10/16	\$171.18	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11035	3/14/2016	
1/12/16-2/10/16	\$1,495.50	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11035	3/14/2016	
1/12/16-2/10/16	\$1,102.35	100.681.330.000.000	BUS GARAGE UTILITIES-NOTE: GAS	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11035	3/14/2016	
1/20/16-2/20/16-1	\$2,294.88	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11045	3/14/2016	
1/20/16-2/20/16-2	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11045	3/14/2016	
1/20/16-2/20/16-4	\$84.50	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11045	3/14/2016	
1/20/16-2/20/16-4	\$84.49	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11045	3/14/2016	
1/20/16-2/20/16-5	\$1,253.40	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11045	3/14/2016	
1/2016-2/20/16-3	\$51.47	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11045	3/14/2016	
1/2016-2/20/16-3	\$51.48	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11045	3/14/2016	
1/26/16-2/25-16-1	\$106.90	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11044	3/14/2016	
1/26/16-2/25-16-2	\$981.13	100.661.410.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11044	3/14/2016	
1/26/16-2/25-16-2	\$981.13	100.661.410.101.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11044	3/14/2016	
1/26/16-2/25-16-3	\$39.66	100.661.410.101.000	BASEBALL FIELD/GREEHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11044	3/14/2016	
	10559935	\$61.76	100.632.390.000.000	SHIPPING	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11073	3/14/2016
	10559935	\$1,235.10	100.632.390.000.000	WISC-V COMPLETE KIT-SOFT BAG	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11073	3/14/2016
	10592542	\$45.00	100.632.390.000.000	WISC-V SCORING WITH SCORE REPO	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11073	3/14/2016
	10593822	(\$35.00)	100.632.390.000.000	CREDIT	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11073	3/14/2016

1178103	\$66.89	243.515.412.000.000	DANISH OI, METAL PANT, VARIOUS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
1185305	\$4.48	100.661.410.101.000	5mm shelf pins(THS Music Room)	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
1185305	\$27.88	100.661.410.101.000	Wheels For Graduation Platform	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
1185305	\$3.59	100.663.410.000.000	5" Hook-n-loop Sandpaper Assor	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
1185305	\$21.00	100.663.410.000.000	Sandpaper Sheet Assortment(sho	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
1185305	\$20.69	290.710.403.000.000	Wireless Door Buzzer(TES Kitch	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
1187175	\$108.75	243.515.412.000.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
1194312	\$47.66	243.515.412.000.000	RAGS, STAIN, SCROLL BLADES, ET	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11066	3/14/2016
12/26/15-1/25-16	\$101.90	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11044	3/14/2016
120753	\$62.04	100.632.390.000.000	VARIOUS POSITIONS-ADVERTISEMEN	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11067	3/14/2016
130832	\$66.00	290.710.403.000.000	HD Detergent	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11052	3/14/2016
135233206	\$151.95	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233206	\$50.65	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233339	\$39.21	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233339	\$13.07	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233380	\$118.23	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233380	\$40.00	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233518	\$87.79	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233518	\$30.00	290.710.405.000.001	BREAKFAST	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233581	\$108.21	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
135233581	\$36.07	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
1352337131	\$137.49	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
1352337131	\$45.83	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11062	3/14/2016
1367597233	\$7.77	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11041	3/14/2016
1367597233	\$8.86	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11041	3/14/2016
1367597233	\$26.96	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11041	3/14/2016
144491	\$10.50	100.512.410.000.000	COMPASS DRAWING BOOK	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
144491	\$14.95	100.512.410.000.000	CONNECT FOUR	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
144491	\$8.50	100.512.410.000.000	FARKLE	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
144491	\$18.70	100.512.410.000.000	GRAPH PAPER 1 CM SQUIRE	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
144491	\$18.70	100.512.410.000.000	GRAPH PAPER 1/2 CM WITH X-Y AX	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
144491	\$23.50	100.512.410.000.000	QWIRKLE	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
144491	\$17.60	100.512.410.000.000	RUSH HOUR	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
148041	\$22.25	100.512.410.000.000	EQUATE	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-090	11069	3/14/2016
1543	\$375.00	100.681.390.000.000	60-DAY INSPECTIONS, BUS 05,07,	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11087	3/14/2016
15840140	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11038	3/14/2016
15840140	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11038	3/14/2016
160302-0269	\$250.00	100.661.330.101.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11049	3/14/2016
160302-0269	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11049	3/14/2016
1636887	\$87.52	243.515.412.000.000	GASSES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11031	3/14/2016
1636888	\$58.33	243.515.412.000.000	WIRE INLET/OUTLET GUIDE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11031	3/14/2016
1640039	\$340.00	243.515.412.000.000	CLASSIC BLACK WELDING HELMET	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11031	3/14/2016
1642601	\$518.82	263.515.410.000.000	SPOT WELDER AND OTHER EQUIPMEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11031	3/14/2016
196142	\$1,046.41	100.681.422.000.000	OIL/LUBRICANTS	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11037	3/14/2016
2/19/16-3/14/16	\$388.80	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11092	3/14/2016
2/2/16-2/23/16	\$1,230.79	100.616.390.101.000	ELEM SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11078	3/14/2016
2/2/16-2/23/16	\$217.22	100.616.390.102.000	HS SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11078	3/14/2016
2/2/16-2/23/16	\$742.09	100.616.390.103.000	PRESCHOOL SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11078	3/14/2016
2/28/16-3/27/16	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11080	3/14/2016
2/28/16-3/27/16	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11080	3/14/2016
2/28/16-3/27/16	\$127.30	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11081	3/14/2016
2/28/16-3/27/16	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11081	3/14/2016
2/28/16-3/27/16	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11081	3/14/2016
2/28/16-3/27/16	\$44.03	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11081	3/14/2016
2/4/16-2/25/16	\$185.36	257.616.302.101.000	ELEM PT-JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11054	3/14/2016
2/4/16-2/25/16	\$147.80	257.616.302.102.000	HS PT-JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11054	3/14/2016
2/4/16-2/25/16	\$185.36	257.616.302.103.000	PRESCHOOL PT-JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11054	3/14/2016
22016TSD	\$704.17	257.616.302.101.000	ELEM OT-FEB	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11060	3/14/2016
22016TSD	\$385.41	257.616.302.102.000	HS OT-FEB	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11060	3/14/2016
22016TSD	\$347.92	257.616.302.103.000	PRESCHOOL OT-FEB	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11060	3/14/2016
22016TSD-2	\$138.33	257.616.302.101.000	ELEM OT-JAN	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11060	3/14/2016
22016TSD-2	\$100.84	257.616.302.102.000	HS OT-JAN	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11060	3/14/2016
22016TSD-2	\$82.08	257.616.302.103.000	PRESCHOOL OT-JAN	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11060	3/14/2016
22027	\$32.38	100.632.410.000.000	COPY PAPER	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-902	11100	3/14/2016

240806	\$24.00	243.515.412.000.000	ACETYLENE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11031	3/14/2016
28789-1	\$2,205.00	100.515.399.000.000	SPRING 2016 COHORT A SESSION-I	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	11057	3/14/2016
3/1/16-3/31/16	\$177.10	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11058	3/14/2016
3/1/16-3/31/16	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11058	3/14/2016
42430	\$1,486.53	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	-	-	-	-	11053	3/14/2016
302023	\$170.80	100.661.410.101.000	ROLL TOWELS, TP, TOILET BOWL C	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11090	3/14/2016
302856	\$45.00	100.661.410.101.000	TES-DISINFECTANT WIPES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11090	3/14/2016
302889	\$217.23	100.661.410.102.000	THS-DISINFECTANT CLEANER, GLOV	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11090	3/14/2016
302989	\$287.00	100.661.410.102.000	THS-ROLL TOWELS, TP, LINERS, C	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11090	3/14/2016
303492	\$173.12	100.681.420.000.000	GLASS DOOR, SEAL, MIRROR	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-039	11056	3/14/2016
303824	\$150.46	100.661.410.101.000	TES-LINERS, CLEANER, AIR FRESH	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11102	3/14/2016
30648	\$1,119.60	100.512.414.000.000	WHITE COPY PAPER 8 1/2 X 11	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-902	11100	3/14/2016
308102408127	\$6.39	100.515.410.000.000	Astrobrights Cardstock - 65#lb	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408127	\$5.31	100.515.410.000.000	Certificates w/Seals Parchment	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408127	\$2.99	100.515.410.000.000	Curad Flex Fabric Bandages, 3/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408127	\$13.05	100.515.410.000.000	School Smart Self-Stick Notes	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408127	\$4.79	100.515.410.000.000	Vinyl Disposable Gloves, Powde	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408127	\$119.03	100.515.410.000.000	Xacto 1606 HV Commercial Elec.	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$2.00	100.512.410.000.000	#1 3/8" Fastener Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.60	100.512.410.000.000	#1 Smooth Paper Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$4.98	100.512.410.000.000	8 1/2x11 20# Salmon Copier Pap	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$10.62	100.512.410.000.000	8 1/2x14 20# Blue Copier Paper	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.25	100.512.410.000.000	9x12 Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.15	100.512.410.000.000	9x12 Gray	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.27	100.512.410.000.000	9x12 Holiday Green	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.30	100.512.410.000.000	9x12 Magenta	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.41	100.512.410.000.000	9x12 Orange	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.18	100.512.410.000.000	9x12 Tan	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.34	100.512.410.000.000	9x12 Violet	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$2.10	100.512.410.000.000	9x12 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$10.87	100.512.410.000.000	Array Cardstock - 65#lb Pastel	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$10.23	100.512.410.000.000	Array Cardstock - 65#lb White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$2.62	100.512.410.000.000	Clothespins Spring Pk/50	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$4.54	100.512.410.000.000	Crayola 1121 Camel Hair Waterc	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$3.19	100.512.410.000.000	Envelope Instant Stick Red/Str	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$7.32	100.512.410.000.000	Expo Chisel Tip Assorted St/8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$5.32	100.512.410.000.000	Expo Eraser XL Refills	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.67	100.512.410.000.000	Green Washable Tempera Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$0.32	100.512.410.000.000	Index Cards, 3x5 Ruled White p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$0.68	100.512.410.000.000	Index Cards, 4x6 Ruled White p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$2.30	100.512.410.000.000	Kaleidoscope Sentence Strips 3	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$0.87	100.512.410.000.000	Liquid Paper Fast Dry Correcti	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$32.62	100.512.410.000.000	Original Ticonderoga Pencils #	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$5.75	100.512.410.000.000	Paint Trays with 6 Wells, Plas	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$4.80	100.512.410.000.000	Papermate Write Bros Red Med S	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$11.51	100.512.410.000.000	Pilot G-2 Retractable Gel Roll	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$3.64	100.512.410.000.000	Post-it 1/2" Bright Arrow Flag	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$7.23	100.512.410.000.000	Post-it Notes 3x3 Neon Assorte	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$15.35	100.512.410.000.000	Post-it Notes 3x3 Yellow Pk/12	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$6.22	100.512.410.000.000	Purell Sanitizing Wipes (Hands	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$10.19	100.512.410.000.000	Sax Watercolor Paper 9x12 90#	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$2.74	100.512.410.000.000	School Smart Eraser Caps Multi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$6.33	100.512.410.000.000	School Smart Pen-Style Highlig	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$5.85	100.512.410.000.000	School Smart Portfolio 2-Pocke	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$8.63	100.512.410.000.000	School Smart Smooth 2-Pocket P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$2.04	100.512.410.000.000	School Smart Standard Staples	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$4.70	100.512.410.000.000	School Smart Top Load Sheet Pr	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$11.90	100.512.410.000.000	Scotch Magic Tape 3/4"x1296" P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$6.39	100.512.410.000.000	Super Sharpie Permanent Marker	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
308102408209	\$1.91	100.512.410.000.000	Wiggle Eyes Rnd Asst Size Blac	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11076	3/14/2016
30962	\$43.60	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11033	3/14/2016
31241	\$42.90	290.710.400.000.000	Food	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11033	3/14/2016
325931	\$9.99	100.663.410.000.000	4' STEEL STRAIGHT EDGE RULER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11077	3/14/2016
326121	\$2.80	100.661.410.101.000	TES LIB-FURNACE FILTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11077	3/14/2016

326873	\$1.52	430.664.410.102.000	THS RM 231-TAMP RECEPCTACLE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11077	3/14/2016
327071	\$1.25	100.663.410.000.000	KEY FOR STORAGE BUILDING-INNER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11077	3/14/2016
331670	\$321.67	100.663.390.000.000	REMOVE & REPLACE BROKEN/BENT T	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	11095	3/14/2016
33851	\$95.00	430.664.390.102.000	THS-LABOR TO REPAIR COMPUTER L	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11097	3/14/2016
33851	\$565.26	430.664.410.102.000	PARTS	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11097	3/14/2016
343072F-4	\$900.00	245.515.410.000.000	THS-1 YEAR SUBSCRIPTION FOR TH	FOLLETT SCHOOL SOLUTIONS, INC	91826 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-091	11050	3/14/2016
3474160	\$35.68	251.512.410.000.000	HP 951 YELLOW ORIGINAL INK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11074	3/14/2016
3476605	\$339.98	100.623.410.000.000	HP LASERJET PRO 400 M402N	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11074	3/14/2016
3476605	(\$14.00)	100.623.410.000.000	QUILL CASH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11074	3/14/2016
372685	\$89.00	248.515.390.000.000	LODGING FOR IEEA CONFERENCE	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11101	3/14/2016
372685	\$12.00	248.515.390.000.000	PARKING	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11101	3/14/2016
3767308	\$43.34	100.519.412.000.000	TRIDENT CYCLOPS CASE FOR MICRO	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11096	3/14/2016
3850910	\$0.00	100.519.412.000.000	ARC TOUCH MOUSE SE BLUETOOTH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11096	3/14/2016
3850910	\$799.00	100.519.412.000.000	MICROSOFT SURFACE PRO 4 (128 G	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11096	3/14/2016
400342	\$82.99	100.681.420.000.000	DOOR CONTROL	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-039	11056	3/14/2016
4018488532	\$123.46	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11039	3/14/2016
4018488532	\$167.16	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11039	3/14/2016
43648	\$52.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-742	11034	3/14/2016
4657128	\$717.00	271.512.390.000.000	EFFECTIVE STRATEGIES FOR WORKI	BUREAU OF EDUCATION AND RESEARCH	PO BOX 96068	BELLEVUE	WA	98009-966	11036	3/14/2016
466477	\$132.20	243.515.412.000.000	EMERGENCY SHUT OFF BUTTON	SPOKANE INDUSTRIAL SUPPLY	5211 N. FREYA STREET	SPOKANE	WA	99217	11099	3/14/2016
466477	\$15.00	243.515.412.000.000	FREIGHT	SPOKANE INDUSTRIAL SUPPLY	5211 N. FREYA STREET	SPOKANE	WA	99217	11099	3/14/2016
466477	\$65.00	243.515.412.000.000	MANUAL FOR METAL BANDSAW	SPOKANE INDUSTRIAL SUPPLY	5211 N. FREYA STREET	SPOKANE	WA	99217	11099	3/14/2016
474607	\$229.00	430.664.390.102.000	LABOR TO CLEAN FLOOR SINK IN T	ROTO-ROOTER	2924 HATWAI ROAD	LEWISTON	ID	83501	11098	3/14/2016
60302	\$280.00	290.710.390.000.000	LABOR FOR BAKBAR OVEN MODEL #G	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11052	3/14/2016
60302	\$884.74	290.710.550.000.000	ELECTRODE KIT, IGNITION MODULE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11052	3/14/2016
66833	\$10.00	430.664.410.102.000	THS GYM-SWITCH COVER	GROPP HEATING, AIR & ELECTRIC	PO BOX 8929	MOSCOW	ID	83843	11055	3/14/2016
676319014-01	\$29.95	100.512.410.000.000	GOBBLET	MINDWARE	2100 COUNTY ROAD C WEST	ROSEVILLE	MN	55113-250	11064	3/14/2016
676319014-01	\$19.95	100.512.410.000.000	KNOT SO FAST	MINDWARE	2100 COUNTY ROAD C WEST	ROSEVILLE	MN	55113-250	11064	3/14/2016
676319014-01	\$22.95	100.512.410.000.000	PERPLEXUS	MINDWARE	2100 COUNTY ROAD C WEST	ROSEVILLE	MN	55113-250	11064	3/14/2016
676319014-01	\$11.99	100.512.410.000.000	SHIPPING	MINDWARE	2100 COUNTY ROAD C WEST	ROSEVILLE	MN	55113-250	11064	3/14/2016
70729	\$148.75	100.623.390.000.000	IPRISM PORT CONFIGURATION, VIR	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11048	3/14/2016
815041	\$88.49	100.683.410.000.000	BATTERY FOR GENIE LIFT	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11093	3/14/2016
81962	\$3.00	100.683.410.000.000	CUTTING COST	MUNDY'S MACHINE AND WELDING	PO BOX 9584	MOSCOW	ID	83843	11068	3/14/2016
81962	\$25.88	100.683.410.000.000	STEEL TUBE TO REPAIR TOUNG FOR	MUNDY'S MACHINE AND WELDING	PO BOX 9584	MOSCOW	ID	83843	11068	3/14/2016
822021634001	\$10.05	100.632.410.000.000	BINDER CLIPS, SMALL & MEDIUM	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
822021973001	\$6.49	100.632.410.000.000	INK PAD FOR DATE STAMP	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
825146922001	\$7.09	100.515.410.000.000	STAR SMILES STICKERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
825146922001	\$7.49	100.515.410.000.000	SUPER SPOT SMILES STICKERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
825147090001	\$16.83	100.515.410.000.000	PAPER MATE FLAIR 1.0 ASST. PAC	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
82514774700129	\$5.01	100.512.410.000.000	BUFF COPY PAPER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
82514774700129	\$5.30	100.512.410.000.000	LILAC COPY PAPER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
82514774700129	\$13.82	100.512.410.000.000	WHITE 110LB CARD STOCK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
82514774700129	\$4.84	100.512.410.000.000	WHITE 8 1/2 X 14 LEGAL COPY PA	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
826035555001	\$401.10	100.512.410.000.000	INLAND PRODUCTS 3.5 MM STEREO	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11094	3/14/2016
826035727001	\$16.78	100.512.410.000.000	ENERGIZER RECHARGEABLE 9 VOLT	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
826035727001	\$6.54	100.512.410.000.000	PURELL INSTANT HAND SANTIZER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11071	3/14/2016
826982838001	\$511.99	100.515.414.000.000	EPSON EX5250 PRO WIRELESS XGA	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11094	3/14/2016
8277312	\$198.61	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8277312	\$26.25	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8284502	\$54.90	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8284502	\$15.34	290.710.400.000.000	Other supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8284502	\$57.56	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8291529	\$98.34	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8298705	\$181.67	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8298705	\$26.25	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8305868	\$107.90	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
8305868	\$76.66	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11051	3/14/2016
902447	\$243.14	100.681.420.000.000	STEERING DRAG, MISC PARTS	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-039	11056	3/14/2016
977650	\$1,104.95	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11037	3/14/2016
CTECS-3042	\$70.00	243.515.412.000.000	WORKPLACE READINESS PRE TEST	CAREER & TECHNICAL ED. CONSORTIUM	ATTN: DANA WILSON	DECANTUR	GA	30033-409	11040	3/14/2016
CTECS-3042	\$100.00	243.515.412.000.000	WORKPLACE READINESS SKILLS ASS	CAREER & TECHNICAL ED. CONSORTIUM	ATTN: DANA WILSON	DECANTUR	GA	30033-409	11040	3/14/2016
S10381091	\$311.27	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11070	3/14/2016
S10381092	\$1,831.05	290.710.400.000.000	Food	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11070	3/14/2016
S10381092	\$296.85	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11070	3/14/2016

S89924	\$79.36	430.664.410.102.000	THS-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	11063	3/14/2016
S90229	\$227.02	100.663.410.000.000	KITCHEN FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	11063	3/14/2016
SIP-004369361	\$17.96	100.515.410.000.000	COMPATIBLE SET OF 4 INK CARTRI	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11030	3/14/2016
SIP-004369361	\$21.98	100.515.410.000.000	HP OFFICEJET PRO 8610	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11030	3/14/2016
SIP-004369361	\$43.98	100.515.410.000.000	HP78A	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11030	3/14/2016
V126738	\$37.33	100.683.421.000.000	FUEL-GENERAL MAINT TRUCK	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-097	11046	3/14/2016
V142419	\$3.99	100.622.435.101.000	SHIPPING & HANDLING	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V142419	\$8.00	100.622.435.101.000	SOMETHING WICKED THIS WAY COME	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V14357	\$126.65	430.664.410.101.000	TES-CEILING TILES	MOSCOW ACOUSTICS & SPECIALTIES llc	1651 HWY 99	TROY	ID	83871	11065	3/14/2016
V14357	\$33.35	430.664.410.102.000	THS-CEILING TILES	MOSCOW ACOUSTICS & SPECIALTIES llc	1651 HWY 99	TROY	ID	83871	11065	3/14/2016
V181941	\$68.41	100.632.380.000.000	DAY ON THE HILL CONFERENCE-MEA	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11043	3/14/2016
V20839	\$41.46	100.663.410.000.000	Gas Fill(first time fill disco	OXARC INC	PO BOX 2605	SPOKANE	WA	99220-260	11072	3/14/2016
V20839	\$260.24	100.663.410.000.000	Stargon Compressed Gas Tank	OXARC INC	PO BOX 2605	SPOKANE	WA	99220-260	11072	3/14/2016
V255561	\$31.50	100.532.390.000.000	GYM LUNCH DUTY	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	11088	3/14/2016
V269307	\$9.97	100.663.410.000.000	DASCO PRO PRYBAR SET (3PC)	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V269307	\$29.96	100.663.410.000.000	DASCO PRO PUNCH AND CHISEL SET	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V269307	\$9.96	100.663.410.000.000	EMPIRE 12IN COMBINATION SQUARE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V269307	\$12.47	100.663.410.000.000	EMPIRE 12IN MAGNETIC LEVEL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V269307	\$13.97	100.663.410.000.000	HOMAX 20 OZ WALL TEXTURE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V269307	\$89.00	100.663.410.000.000	RYOBI 2PK 18 V LITHIUM BATTERI	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V269307	\$39.97	100.663.410.000.000	RYOBI LITHIUM BATTERY CHARGER	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V269307	\$12.33	100.663.410.000.000	SALES TAX	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V346254	(\$0.25)	100.622.435.101.000	CREDIT FOR BOOK COST	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V38161	\$43.20	100.531.380.000.000	2/10/16 MILEAGE REIMBURSEMENT-	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11079	3/14/2016
V407060	\$23.74	100.631.410.000.000	LEGISLATIVE DIRECTORY	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11043	3/14/2016
V407060	\$4.75	100.632.410.000.000	LEGISLATIVE DIRECTORY	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11043	3/14/2016
V423439	\$78.42	100.663.410.000.000	Makita 4 1/2in Angle Grinder	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V423439	\$169.99	100.663.410.000.000	Makita Portable Cut-Off Saw	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V423439	\$11.99	100.663.410.000.000	Powertec Diamond Grinding Whee	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V423439	\$224.01	100.663.410.000.000	Speedglas Trojan Warrior Weldi	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V446070	\$7.38	100.622.435.101.000	TALES OF THE FALLEN BEASTS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V454071	\$150.00	248.515.390.000.000	LODGING REIMBURSEMENT-CREATIVE	WILLIAM MCFALL	--	-	-	-	11091	3/14/2016
V454071	\$108.00	248.515.390.000.000	MILEAGE REIMBURSEMENT- WORKSHO	WILLIAM MCFALL	--	-	-	-	11091	3/14/2016
V475843	\$18.49	290.710.403.000.000	Yogurt and Prizes for coloring	TROY MARKET	1803 HWY 99	TROY	ID	83871	11086	3/14/2016
V475843	\$5.11	290.710.405.000.000	bananas	TROY MARKET	1803 HWY 99	TROY	ID	83871	11086	3/14/2016
V487794	\$105.30	248.515.390.000.000	MILEAGE REIMBURSEMENT-CREATIVE	RENAE BAFUS	-	-	-	-	11075	3/14/2016
V487794	\$34.00	248.515.390.000.000	PER DIEM-CREATIVE CODING WORKS	RENAE BAFUS	-	-	-	-	11075	3/14/2016
V512680	\$11.69	100.622.436.102.000	STARS ABOVE: A LUNAR CHRONICLE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V536936	\$49.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V540458	\$50.00	271.512.390.000.000	PART 1:DEALING WITH DIFFICULT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V555064	\$43.20	100.531.380.000.000	3/9/16 MILEAGE REIMBURSEMENT-	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11079	3/14/2016
V581427	(\$96.50)	100.681.392.000.000	CREDIT FOR OVERPAYMENT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11054	3/14/2016
V596635	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	11084	3/14/2016
V597195	\$297.00	248.515.390.000.000	IMEA CONFERENCE-MILEAGE REIBMU	TERA STONER	-	-	-	-	11082	3/14/2016
V597195	\$60.00	248.515.390.000.000	IMEA-PER DIEM	TERA STONER	-	-	-	-	11082	3/14/2016
V689486	\$11.99	100.622.436.102.000	GLASS SWORD RED QUEEN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V689486	\$2.99	100.622.436.102.000	SEVEN WONDERS JOURNALS: THE PR	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V717286	\$26.00	100.632.390.000.000	SURVEY MONKEY ACCESS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V744154	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11083	3/14/2016
V755657	\$9.97	100.663.410.000.000	Neodymium Magnets(for repairs)	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V755657	\$0.24	100.663.410.000.000	SALES TAX	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V791373	\$102.68	100.632.380.000.000	ISBA CONFERENCE-MILEAGE REIMBU	DANA HOSKINS	PO BOX 461	TROY	ID	83871	11047	3/14/2016
V794043	\$39.97	100.663.410.000.000	3M Medium Professional Multi-P	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V794043	\$27.91	100.663.410.000.000	Crescent 5 Pc. Locking Pliers	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V794043	\$7.83	100.663.410.000.000	SALES TAX	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V794043	\$45.51	100.663.410.000.000	Stanley Fat Max 6Pc. Chisel Se	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V794043	\$16.97	100.663.410.000.000	Wire Wheel For 4 1/2in Grinder	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$299.55	263.515.410.000.000	3M Peltor Red Sport Shotgunner	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$53.14	263.515.410.000.000	Bosch Forstner Bit Set in Wood	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$396.48	263.515.410.000.000	Delta 1.3 Amp 20 in. Variable	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$1,057.49	263.515.410.000.000	Delta 18 in. Laser Drill Press	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$67.50	263.515.410.000.000	Delta 6 in. Quick-Release Dril	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$145.76	263.515.410.000.000	Delta Universal Planer Stand	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$58.87	263.515.410.000.000	Diable Undersized Plywood Rout	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016

V801132	\$24.97	263.515.410.000.000	HDX 43 in. Steel Roller Stand	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$70.50	263.515.410.000.000	Johnson 12 in. Architect's Rul	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$11.97	263.515.410.000.000	Ryobi Regular Tooth Scroll Saw	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V801132	\$127.89	263.515.410.000.000	SALES TAX	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V812546	\$124.42	248.512.390.000.000	IMEA-LODGING FEB. 10,11,12	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V812546	\$124.43	248.515.390.000.000	IMEA-LODGING FEB 10, 11, 12	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V906429	\$64.96	243.515.412.000.000	PARTS TO REPAIR PLANNER FROM RE	CHELSEA WALSH	-	-	-	-	11042	3/14/2016
V92675	\$50.00	100.515.410.000.000	THS-PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11085	3/14/2016
V989376	\$9.99	100.663.410.000.000	FIRST AID KIT-FOR STORAGE BUIL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V989376	\$35.52	100.663.410.000.000	IRWIN 8PM CLAMP SET	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V989376	\$32.42	100.663.410.000.000	PORTER CABLE HEAT GUN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11059	3/14/2016
V241677	\$3,405.41	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11103	3/18/2016
V241677	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11103	3/18/2016
V676143	\$579.85	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11103	3/18/2016
V676143	\$1.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11103	3/18/2016
V676143	\$1.01	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11103	3/18/2016
V676143	\$82.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11103	3/18/2016
V676143	\$117.14	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11103	3/18/2016
V105276	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V105276	\$1,337.82	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V105276	\$515.83	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V105276	\$2,198.84	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V105276	\$2,515.53	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V160831	\$147.90	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V171899	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V171899	\$104.35	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V171899	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V171899	\$10.60	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V171899	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V18370	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V189017	\$7,212.02	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V189017	#####	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V189017	\$10.19	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V189017	\$16.98	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V193783	\$37.68	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11116	3/31/2016
V208662	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	11110	3/31/2016
V210509	\$75.98	100.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11115	3/31/2016
V210509	\$8.40	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11115	3/31/2016
V210509	\$7.31	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11115	3/31/2016
V213456	\$176.12	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V213456	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V229805	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V229805	\$127.80	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V229805	\$42.52	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V234792	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V252420	\$310.46	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V252420	\$179.97	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V331696	\$341.82	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V331696	\$14.40	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V331696	\$4.93	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V331696	\$25.32	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V331696	\$39.12	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V358742	\$76.78	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V358742	\$1.62	262.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V371812	\$116.88	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	11115	3/31/2016
V371812	\$0.17	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11115	3/31/2016
V38357	\$53.14	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11108	3/31/2016
V38357	\$1.66	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11108	3/31/2016
V38357	\$0.90	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11108	3/31/2016
V38357	\$8.30	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11108	3/31/2016
V404282	\$63.44	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11108	3/31/2016
V404282	\$0.56	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11108	3/31/2016
V480343	\$2,051.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V480343	#####	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016

V480343	\$21.46	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V491356	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11104	3/31/2016
V495314	\$2,513.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V495314	\$4,034.48	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V495314	\$611.08	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V495314	\$66.58	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V495314	\$56.34	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V495314	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V495314	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V495314	\$761.16	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11106	3/31/2016
V510015	\$1,232.12	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V510015	\$1.74	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V519780	\$158.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V520027	\$462.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V520027	\$15.00	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V565545	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V593027	\$754.98	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V596787	\$180.62	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V596787	\$1.63	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V602696	\$28.64	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11113	3/31/2016
V663871	\$94.72	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V663871	\$2.53	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V69503	\$96.50	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V69707	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V703437	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V711909	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V716775	\$202.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V716775	\$12.76	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V716775	\$90.54	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11114	3/31/2016
V721218	\$200.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-586	11117	3/31/2016
V723548	\$72.31	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	11109	3/31/2016
V734009	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11104	3/31/2016
V747630	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V747630	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V756079	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11104	3/31/2016
V765207	\$111.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V838396	\$340.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11107	3/31/2016
V84793	\$943.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11107	3/31/2016
V84793	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11107	3/31/2016
V849811	\$2,000.89	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$3,335.84	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$84.28	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$140.50	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$28.86	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$48.11	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$148.19	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$247.07	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$229.01	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V849811	\$381.80	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11112	3/31/2016
V866258	\$1,442.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V866258	\$52.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V878845	\$272.31	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11116	3/31/2016
V90063	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11111	3/31/2016
V926192	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11105	3/31/2016
V93332	\$635.32	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11113	3/31/2016
V112859	\$6,357.91	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$6,357.91	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.30	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.30	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$557.38	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$557.38	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$25.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016

V291576	\$25.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$8.97	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$8.97	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$42.03	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$42.03	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$49.37	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$49.37	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$1,882.25	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$21.41	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$16.84	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$235.00	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$272.32	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$1,486.92	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$1,486.92	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.18	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.18	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$2,383.28	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$2,383.28	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$110.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$110.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$38.30	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$38.30	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$179.72	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$179.72	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$211.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$211.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V648220	\$7,971.92	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V648220	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V648220	\$9.17	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
5400	\$180.00	610.650.249.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11161	4/11/2016
28454	\$19.60	100.623.390.000.000	SEP PAD HOLDER ASSEMBLY TRAY 2	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-285	11132	4/11/2016
28454	\$45.00	100.623.390.000.000	SERVICE HP4100-MRS.BAFUS CLASS	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-285	11132	4/11/2016
28454	\$29.16	100.623.390.000.000	TRAY 2 PICKUP ROLLER ASSEMBLY	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-285	11132	4/11/2016
121529	\$40.47	100.632.390.000.000	VARSITY FOOTBALL COACH-ADVERTI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11165	4/11/2016
121912	\$172.00	100.632.390.000.000	2015-16 AMENDED BUDGET PUBLISH	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11165	4/11/2016
12868	\$255.00	100.531.380.000.000	BPA STATE-BUS DRIVER ROOM	WYNDHAM GARDEN BOISE AIRPORT	3300 SOUTH VISTA AVENUE	BOISE	ID	83705	11142	4/11/2016
12868	\$255.00	243.515.381.000.000	BPA STATE-ADVISOR ROOM	WYNDHAM GARDEN BOISE AIRPORT	3300 SOUTH VISTA AVENUE	BOISE	ID	83705	11142	4/11/2016
1287	\$320.00	430.664.390.102.000	ADD IN 20AMP RECEP INTO THE TB	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1297	\$1,202.00	100.665.390.000.000	REMOVE & REPLACE (4) BALLASTS	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1297	\$121.40	100.665.410.000.000	REMOVE & REPLACE ADDITIONAL BA	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1298	\$558.00	100.665.390.000.000	THS-TROUBLESHOOT SOFFIT LIGHTS	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1370496797	\$16.11	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11123	4/11/2016
1370496797	\$9.92	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11123	4/11/2016
1370496797	\$25.91	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11123	4/11/2016
1456029	\$17.95	100.623.410.000.000	RJ45 CAT5E 50' WHITE	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11122	4/11/2016
1456112	\$15.90	100.623.410.000.000	ADPT DVI ANALOG M-DB15HD F	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11122	4/11/2016
1456126	\$189.00	100.623.410.000.000	USB3 EXT ST HD S/N NA8EH1GA	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11122	4/11/2016
148389	\$107.45	100.681.420.000.000	WIPER BLADES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11152	4/11/2016
148389	\$39.96	100.681.422.000.000	DIESEL EXHAUST ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11152	4/11/2016
148389	\$36.99	100.681.426.000.000	HEX SET	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11152	4/11/2016
15938542	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11147	4/11/2016
15938542	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11147	4/11/2016
1607016200	\$19.94	430.664.410.102.000	ENERGIZER BATTERY	BATTERY MART	1 BATTERY DRIVE	WINCHESTER	VA	22601	11120	4/11/2016
2/10/16-3/10/16	\$77.85	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11144	4/11/2016
2/10/16-3/10/16	\$1,198.95	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11144	4/11/2016
2/10/16-3/10/16	\$463.23	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11144	4/11/2016
2/10/16-3/10/16	\$1,098.75	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11144	4/11/2016
2/10/16-3/10/16	\$692.79	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11144	4/11/2016
2/20/16-3/20/16-1	\$1,183.92	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11151	4/11/2016
2/20/16-3/20/16-2	\$71.07	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11151	4/11/2016
2/20/16-3/20/16-2	\$71.07	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11151	4/11/2016
2/20/16-3/20/16-3	\$48.87	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11151	4/11/2016

2/20/16-3/20/16-3	\$48.87	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11151	4/11/2016
2/20/16-3/20/16-4	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11151	4/11/2016
2/20/16-3/20/16-5	\$2,048.16	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11151	4/11/2016
2/26/16-3/25/16-1	\$39.66	100.661.410.102.000	BASEBALL FIELD/GREEHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11150	4/11/2016
2/26/16-3/25/16-1	\$101.25	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11150	4/11/2016
2/26/16-3/25/16-2	\$959.45	100.661.410.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11150	4/11/2016
2/26/16-3/25/16-2	\$959.45	100.661.410.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11150	4/11/2016
203467	\$264.40	100.681.420.000.000	IGNITION SWITCH, LEVER W/SWITC	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-039	11127	4/11/2016
207994	\$231.05	100.681.422.000.000	AUTOMATIC TRANSMISSION FLUID	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11121	4/11/2016
236352	\$26.65	100.512.410.000.000	MIE100BL Translucent Recorder,	MUSIC IS ELEMENTARY	5228 MAYFIELD ROAD	LYNDHURST	OH	44124	11130	4/11/2016
25447730	\$310.74	430.664.410.102.000	THS-EXIT SIGN BATTERIES	INTERSTATE BATTERIES	-	-	-	-	11158	4/11/2016
3/1/16-3/31/16	\$1,155.38	100.616.390.101.000	ELEM SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11171	4/11/2016
3/1/16-3/31/16	\$168.94	100.616.390.102.000	HS SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11171	4/11/2016
3/1/16-3/31/16	\$503.78	100.616.390.103.000	PRESCHOOL SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11171	4/11/2016
42450	\$78.62	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHIRLEY PORT	-	-	-	-	11133	4/11/2016
3/26/16-4/27/16	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11135	4/11/2016
3/26/16-4/27/16	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11135	4/11/2016
3/26/16-4/27/16	\$127.30	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11136	4/11/2016
3/26/16-4/27/16	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11136	4/11/2016
3/26/16-4/27/16	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11136	4/11/2016
3/26/16-4/27/16	\$44.03	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11136	4/11/2016
3/3/16-3/31/16	\$106.50	257.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11155	4/11/2016
3/3/16-3/31/16	\$228.57	257.616.302.102.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11155	4/11/2016
3/3/16-3/31/16	\$209.79	257.616.302.103.000	PRESCHOOL PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11155	4/11/2016
304290	\$512.60	100.661.410.101.000	TES-ROLL TOWELS, LINERS, HAND	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11140	4/11/2016
304301	\$290.00	100.661.410.102.000	THS-HAND SOAP, ROLL TOWELS, TP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11140	4/11/2016
305669	\$144.00	100.661.410.102.000	THS-ROLL TOWELS, TP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11173	4/11/2016
32016TSD	\$679.58	257.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11160	4/11/2016
32016TSD	\$359.59	257.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11160	4/11/2016
32016TSD	\$417.08	257.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11160	4/11/2016
327657	\$39.94	430.664.410.101.000	TES MPR ROOM, BOYS BATHROOM LI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11170	4/11/2016
328261	\$13.29	100.663.410.000.000	LIGHT BULBS, SPRAY PAINT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11170	4/11/2016
328796	\$14.47	100.663.410.000.000	EPOXY, SPACKLING, SPRAY PAINT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11170	4/11/2016
3700	\$24.15	430.664.410.101.000	TES TEACHERS ROOM-SINK REPAIR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	11162	4/11/2016
4/1/16-4/30/16	\$185.35	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11157	4/11/2016
4/1/16-4/30/16	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11157	4/11/2016
4018789624	\$117.05	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11148	4/11/2016
4018789624	\$171.46	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11148	4/11/2016
4342	\$22.95	430.664.410.101.000	TES- BOYS RESTROOM TOILET SEAT	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	11162	4/11/2016
43793	\$35.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-742	11119	4/11/2016
4645549	\$93.19	100.519.411.000.000	EPSON V12H418P12 WIRELESS LAN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11169	4/11/2016
49782C	\$18.00	430.664.410.101.000	TES-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11134	4/11/2016
49782C	\$36.00	430.664.410.102.000	THS-BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11134	4/11/2016
51017	\$60.00	100.681.390.000.000	LABOR TO INSTALL BUS DOOR WIND	MR. WINDSHIELD	110 18TH STREET	LEWISTON	ID	83501	11166	4/11/2016
71199	\$559.65	100.623.361.000.000	12 MONTHS SERVICE ACADEMEIC VS	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11126	4/11/2016
71199	\$2,434.48	100.623.361.000.000	VMWARE VSPHERE 6 ESSENTIALS PL	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11126	4/11/2016
71210	\$1,587.78	100.623.361.000.000	VEEAM BACKUP ESSENTIALS STANDA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11126	4/11/2016
7146	(\$25.00)	100.661.410.101.000	CREDIT FOR SPECTRUM CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11140	4/11/2016
78772	\$93.49	100.663.390.000.000	DO-WINDOW REPAIR	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	11129	4/11/2016
815126	\$3.29	430.664.410.102.000	THS-BASKETBALL HOOP MOTOR, SLI	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11164	4/11/2016
829675860001	\$186.49	100.515.414.000.000	HP LASERJET PRO M402N	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11131	4/11/2016
830790242001	\$314.97	100.632.410.000.000	DO SUPPLIES	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11168	4/11/2016
831197609001	\$57.59	100.515.410.000.000	SKIL CRAFT ELECTRIC PENCIL SHA	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11168	4/11/2016
96124-4	\$78.00	100.665.390.000.000	Porta-Potty Rental-BASE BALL F	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	11156	4/11/2016
981589	\$1,312.20	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11146	4/11/2016
981589	\$37.46	100.683.421.000.000	GAS FOR MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11146	4/11/2016
V146188	\$238.78	430.664.410.101.000	REPLACEMENT BATTERY FOR TES EX	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V166369	\$11.39	100.622.435.101.000	WARRIORS: A VISION OF SHADOWS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V166423	\$72.50	100.512.390.000.000	TES-REPAIR & TUNE PIANO	JON ANDERSON PIANO SERVICE	1149 IDLERS REST ROAD	MOSCOW	ID	83843	11128	4/11/2016
V166423	\$72.50	100.515.390.000.000	THS-REPAIR & TUNE PIANO	JON ANDERSON PIANO SERVICE	1149 IDLERS REST ROAD	MOSCOW	ID	83843	11128	4/11/2016
V183539	\$123.03	290.710.400.000.000	Food-8312972	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11154	4/11/2016
V183539	\$214.25	290.710.400.000.000	Food-8320036	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11154	4/11/2016
V183539	\$247.49	290.710.400.000.000	Food-8326949	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11154	4/11/2016
V183539	\$26.25	290.710.405.000.000	Breakfast-8320036	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11154	4/11/2016

V183539	\$112.68	290.710.405.000.000	Breakfast-8326949	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11154	4/11/2016
V213599	(\$7.84)	100.663.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V248971	\$42.90	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11143	4/11/2016
V284360	\$48.96	430.664.410.102.000	THS GYM-BATTERY FOR TROUBLE LI	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V293292	\$233.32	100.515.410.000.000	500 LASER CHECK STARTING AT #7	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V319090	\$25.52	100.515.414.000.000	50' SVGA PROJECTOR CABLE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V319090	\$259.98	100.515.414.000.000	UNIVERSAL PROJECTOR DROP-IN CE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V329537	\$26.00	100.632.390.000.000	SURVEY MONKEY ACCESS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V332188	(\$21.75)	100.663.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V338608	\$122.16	290.710.401.000.000	Lunch-135233848	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$138.01	290.710.401.000.000	Lunch-135233946	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$147.94	290.710.401.000.000	Lunch-135234064	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$13.24	290.710.401.000.000	Lunch-135234185	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$153.22	290.710.401.000.000	Lunch-135234318	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$40.71	290.710.405.000.001	Breakfast-135233848	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$46.00	290.710.405.000.001	Breakfast-135233946	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$49.31	290.710.405.000.001	Breakfast-135234064	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V338608	\$51.07	290.710.405.000.001	Breakfast-135234318	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11163	4/11/2016
V350296	\$8.76	100.515.410.000.000	4 PACK OF 1.5" BINDERS-COSTCO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$102.81	100.515.410.000.000	PRINTER CARTRIDGE: CINKOVICH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$34.53	100.515.410.000.000	RTI NOTEBOOKS STAPLES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$16.94	100.515.410.000.000	STAFF ORIENTATION SUPPLIES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$27.91	100.515.410.000.000	WALL CALENDAR-ALLEGRA	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$499.98	100.532.390.000.000	EXTRA CURRICULAR ADVISOR STIPE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V476018	(\$0.25)	100.663.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V477527	\$2,153.17	290.710.400.000.000	Food	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11167	4/11/2016
V477527	\$141.96	290.710.402.000.000	Supplies	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11167	4/11/2016
V477527	\$387.01	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11167	4/11/2016
V477527	\$75.60	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11167	4/11/2016
V479276	\$25.40	243.515.412.000.000	12 EGGS FOR HATCHIN-DUNLAP HAT	CHELSEA WALSH	-	-	-	-	11149	4/11/2016
V508966	\$137.25	100.531.380.000.000	BUS DRIVER PER DIEM-STATE LEAD	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V508966	\$45.00	243.515.381.000.000	ADVISOR CONFERENCE REGISTRATIO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V508966	\$112.50	243.515.381.000.000	ADVISOR PER DIEM-STATE LEADERS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V521174	(\$2.29)	100.622.435.101.000	CREDIT FOR PRICE DIFFERENCE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V521174	\$10.22	100.622.435.101.000	DEMIGODS AND MAGICIANS: PERCY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V521174	\$14.99	100.622.435.101.000	MAGNUS CHASE AND THE GODS OF A	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V580297	\$297.00	248.512.390.000.000	TES-IMEA CONFERENCE-MILEAGE RE	TERA STONER	-	-	-	-	11137	4/11/2016
V580297	\$60.00	248.512.390.000.000	TES-IMEA-PER DIEM	TERA STONER	-	-	-	-	11137	4/11/2016
V630152	\$7.16	290.710.400.000.000	frozen oj	TROY MARKET	1803 HWY 99	TROY	ID	83871	11172	4/11/2016
V630152	\$10.78	290.710.400.000.000	rice crispy	TROY MARKET	1803 HWY 99	TROY	ID	83871	11172	4/11/2016
V672218	\$104.22	100.531.380.000.000	3/31/16 BASEBALL SUPERVISION K	BRAD MALM	-	-	-	-	11145	4/11/2016
V681991	\$9.99	100.622.435.101.000	A GHOST WIND STALLION: A KAYA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V770319	\$9.95	100.622.435.101.000	LEA AND CAMILA AMERICAN GIRL T	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V770319	\$7.66	100.622.435.101.000	THE FINDERS KEEPERS RULE: A MA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V889402	\$13.49	100.512.410.000.000	noise cancelling ear muff-chil	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V889402	\$55.80	100.512.410.000.000	noise cancelling ear muffs	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V891738	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11138	4/11/2016
V897508	\$50.00	100.515.410.000.000	THS-PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V928536	(\$106.82)	263.515.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V9574	\$116.02	430.664.410.101.000	2 PIN 26W FLOURESCENT LIGHTS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V958886	\$105.15	248.515.390.000.000	IDEE-CAR RENTAL & PARKING	WILLIAM MCFALL	--	-	-	-	11141	4/11/2016
V965650	\$7.06	100.515.410.000.000	BELKIN 6FT CORD CONCEALER(GREY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V965650	\$129.99	430.664.410.102.000	UNIVERSAL PROJECTOR DROP IN CE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V975506	\$289.44	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11153	4/11/2016
VR 12-056	\$1,580.00	271.512.390.000.000	WHEN STRUGGLING READERS THRIVE	EARLY LEARNING	C/O RAINCOAST BUSINESS CENTRE	VICTORIA BRITISH COLUMBIA	BC	V8V3P6	11125	4/11/2016
160401-0148	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11174	4/12/2016
160401-0148	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11174	4/12/2016