

TROY SCHOOL DISTRICT 287

NOVEMBER 2017 -- ACCOUNTS PAYABLE

**FY 2017-2018**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V140141	\$2,469.44	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$2,469.44	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$115.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$115.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$137.39	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$137.39	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$19.91	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$19.91	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$252.91	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$252.91	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$161.45	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V140141	\$161.45	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V200832	\$7,457.75	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V200832	\$34.63	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V200832	\$32.43	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V383876	\$2,313.56	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V383876	\$27.35	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V383876	\$55.77	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V383876	\$11.65	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V383876	\$225.24	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V383876	\$227.13	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$577.53	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$577.53	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$27.09	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$27.09	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$32.12	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$32.12	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$4.66	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$4.66	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$59.15	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$59.15	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$37.77	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V54679	\$37.77	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V747001	\$1,395.02	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V747001	\$1,395.02	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V747001	\$6.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V747001	\$6.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V747001	\$12.52	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V747001	\$12.52	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V900639	\$5,964.86	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V900639	\$5,964.86	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V900639	\$28.48	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V900639	\$28.48	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V900639	\$53.55	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
V900639	\$53.55	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12876	11/3/2017
3588	\$57.25	430.664.410.101.000	TES DRINKING FOUNTAIN REPAIR-S	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12914	11/13/2017
3818	\$441.80	430.664.410.101.000	TES GIRLS BATHROOM- (2) FAUCET	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12914	11/13/2017
4065	\$30.35	430.664.410.102.000	THS GIRLS RESTROOM-SOLENOID FO	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12914	11/13/2017
277313070001	\$178.20	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	12933	11/13/2017
10-1278158	\$10.37	290.710.400.000.000	BUTTERMILK, ONION	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	12928	11/13/2017
10-1294127	\$3.98	290.710.400.000.000	SPINACH	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	12928	11/13/2017
43034	\$1,241.08	610.650.249.000.000	EMPLOYEE REIMBURSMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	12940	11/13/2017
10/28/17-11/27/17	\$128.55	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12937	11/13/2017
10/28/17-11/27/17	\$195.00	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12937	11/13/2017
10/28/17-11/27/17	\$249.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12937	11/13/2017
10/28/17-11/27/17	\$45.30	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12937	11/13/2017
10/3/17-10/31/17	\$1,747.62	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12956	11/13/2017
10/3/17-10/31/17	\$663.57	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12956	11/13/2017
10/3/17-10/31/17	\$762.12	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12956	11/13/2017
10/3/17-11/9/17	\$56.25	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	12958	11/13/2017

10/3/17-11/9/17	\$26.25	100.532.390.000.000	SUBSTITUTE LUNCHES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	12958	11/13/2017
10/5/17-10/17/17	\$278.04	257.616.302.101.000	TES-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12899	11/13/2017
10/5/17-10/17/17	\$278.04	257.616.302.102.000	THS-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12899	11/13/2017
10/5/17-10/17/17	\$184.14	257.616.302.103.000	PRESCHOOL-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12899	11/13/2017
10196301230	\$2,771.80	100.611.410.102.010	Dell 22 Monitor	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12894	11/13/2017
10196301230	\$11,455.80	100.611.410.102.010	DELL Optiplex 3050 micro	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12894	11/13/2017
10196301230	\$647.82	100.611.410.102.010	Micro AIO Stand Cust Kit	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12894	11/13/2017
10196301230	\$675.98	245.515.550.000.000	Micro AIO Stand Cust Kit	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12894	11/13/2017
1020177SD	\$552.50	257.616.302.101.000	ELEM OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12908	11/13/2017
1020177SD	\$327.50	257.616.302.102.000	HS OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12908	11/13/2017
1020177SD	\$196.25	257.616.302.103.000	PRESCHOOL OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12908	11/13/2017
10218	\$995.00	290.710.390.000.000	ANNUAL PHONE/INTERNET SUPPORT	FOOD SERVICE SOLUTIONS	16269 DUNNINGS HWY	NEWRY	PA	16665	12896	11/13/2017
1045003	\$2,225.21	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12883	11/13/2017
1045003	\$50.32	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12883	11/13/2017
11-438771	\$32.18	290.710.400.000.000	PRODUCE	ROSUAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	12928	11/13/2017
11/1/2017-11/30/2017	\$197.78	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12904	11/13/2017
11383605	\$562.50	100.512.414.000.000	AIMSWEB COMPLETE	PEARSON EDUCATION, INC	13036 COLLECTIONS CENTERS DRIVE	CHICAGO	IL	60693	12924	11/13/2017
119	\$32.50	100.521.390.101.000	AUDILOGIST SERVICE-EQUIPMENT	MICHELE FREDRICKSON	1540 NW CLIFFORD STREET	PULLMAN	WA	99163	12916	11/13/2017
1282866	\$43.96	430.664.410.102.000	THS ROOF REPAIR SUPPLIES	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12942	11/13/2017
1283971	\$4.49	430.664.410.102.000	THS EXTERIOR DOOR STOP	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12942	11/13/2017
133953	\$1,520.00	100.213.410.000.000	ANTHRO YES CART	K 12 SOLUTIONS	1700 POST OAK BLVD	HOUSTON	TX	77056	12906	11/13/2017
133953	\$480.00	100.213.410.000.000	GOOGLE CHROME LICENSE(Troy287.	K 12 SOLUTIONS	1700 POST OAK BLVD	HOUSTON	TX	77056	12906	11/13/2017
133953	\$4,000.00	100.213.414.000.000	LENOVO N23 CHROMBOOK INTEL N30	K 12 SOLUTIONS	1700 POST OAK BLVD	HOUSTON	TX	77056	12906	11/13/2017
133958	\$1,647.00	245.515.550.000.000	ANTHRO YES CART FOR MINI LAPTO	K 12 SOLUTIONS	1700 POST OAK BLVD	HOUSTON	TX	77056	12906	11/13/2017
133958	\$3,375.00	245.515.550.000.000	LENOVO THINKPAD N22 WINDOWS 10	K 12 SOLUTIONS	1700 POST OAK BLVD	HOUSTON	TX	77056	12906	11/13/2017
133963	\$5,625.00	100.623.410.000.000	Lenovo Thinkpad N22 Win 10 4GB	K 12 SOLUTIONS	1700 POST OAK BLVD	HOUSTON	TX	77056	12906	11/13/2017
133963	\$1,647.00	100.623.500.000.000	Anthro Yes Cart for Mini Lapto	K 12 SOLUTIONS	1700 POST OAK BLVD	HOUSTON	TX	77056	12906	11/13/2017
135242573	\$121.63	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242573	\$40.54	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242711	\$159.26	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242711	\$53.09	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242851	\$132.35	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242851	\$44.11	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242853	(\$5.03)	290.710.401.000.000	MILK EXPENSE-CREDIT	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242979	\$98.16	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135242979	\$98.16	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135243107	\$108.71	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135243107	\$72.46	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12915	11/13/2017
135803	\$54.50	100.661.410.102.000	THS-LAUNDRY SOAP	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12898	11/13/2017
1365999	\$298.00	245.515.550.000.000	LENOVO THINKVISION T2224D COMP	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
1366000	\$749.00	245.515.550.000.000	LENOVO THINKCENTRE M710S	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
138666	\$85.50	100.632.390.000.000	TES SIDEWALK RFP ADVERTISEMENT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12919	11/13/2017
138793	\$85.50	100.632.390.000.000	TES SIDEWALK RFP ADVERTISEMENT	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	12913	11/13/2017
1423528606	\$12.31	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12888	11/13/2017
1423528606	\$17.06	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12888	11/13/2017
1423528606	\$22.91	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12888	11/13/2017
14766	\$2.50	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	12939	11/13/2017
14766	\$25.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	12939	11/13/2017
1509243	\$9.99	100.515.410.000.000	BROTHER M-131 BLACK ON CLEAR T	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
1509243	\$9.49	100.515.410.000.000	BROTHER M-231 BLACK ON WHITE T	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
1509243	\$10.49	100.515.410.000.000	BROTHER M-531 BLACK ON BLUE TA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
1509243	\$42.49	100.515.410.000.000	CANON P-170-DH PRINTING CALCUL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
1509243	\$6.37	100.515.410.000.000	OD RUBBER BANKDS #16	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
171018-0392	\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12895	11/13/2017
171018-0392	\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12895	11/13/2017
171018-0392	\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12895	11/13/2017
171018-0392	\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12895	11/13/2017
171023-0194	\$112.50	100.661.330.102.000	ASSIST WITH ADA WEBSITE ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12895	11/13/2017
17845033	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12884	11/13/2017
17845033	\$167.12	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12884	11/13/2017
17845033	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12884	11/13/2017
17845033	\$152.83	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12884	11/13/2017
17845033	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12884	11/13/2017
17845033	\$11.98	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12884	11/13/2017
180034	\$59.96	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12891	11/13/2017

180034	\$27.98	100.681.426.000.000	RETRIEVING TOOL, FLASHLIGHT	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12891	11/13/2017
180293	\$170.48	100.681.410.000.000	TOW STRAP, CABLE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12891	11/13/2017
180293	\$29.98	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12891	11/13/2017
181096	\$283.98	100.681.420.000.000	BATTERIES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12891	11/13/2017
1854138	\$9.78	100.681.424.000.000	GOO GONE, DAP VINYL SPACKLE, G	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12918	11/13/2017
2	\$300.00	100.512.390.000.000	TES-CONTRACT SERVICES-BAND	CARI ESPENSCHADE	510 CRAIG STREET	TROY	ID	83871	12885	11/13/2017
2017-18	\$190.00	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REW	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	12920	11/13/2017
2018015	\$275.00	100.632.380.000.000	ANNUAL IDAHO EDUCATION LAW SEM	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12879	11/13/2017
2079066	\$24.99	100.515.410.000.000	2 YEAR PROTECTION PLAN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12926	11/13/2017
208118000245	(\$6.69)	100.512.410.000.000	CREDIT FOR RETURN	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12930	11/13/2017
2255356	\$64.56	100.623.410.000.000	DYMO D1 1/2 X 23' BLACK ON WHI	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12954	11/13/2017
2268132	\$14.53	100.623.410.000.000	STALWART 75-60100 CORDLESS SCR	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12954	11/13/2017
2428	\$118.00	430.664.390.101.000	LABOR	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12938	11/13/2017
2428	\$110.00	430.664.410.101.000	TES-CLASSROOM DOOR LEVER	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12938	11/13/2017
287122-1	\$1,500.00	100.611.390.102.010	IDLA FEES- OCTOBER 2017 SESSIO	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	12903	11/13/2017
308102898486	\$19.18	100.512.410.000.000	BOOK BINS-INTERLOCKING BLACK	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12930	11/13/2017
308102898486	\$55.00	100.512.410.000.000	FRAM FILING ACTION ADJ 14-18 I	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12930	11/13/2017
3232942	\$9.25	100.681.390.000.000	FREIGHT COST FOR PARTS FROM RU	HUBER ACTION FREIGHT INC	PO BOX 709	COLFAX	WA	99111	12902	11/13/2017
3317	\$175.00	100.665.390.000.000	REPAIR STUCK VALVE ON FOOTBALL	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12946	11/13/2017
3317	\$175.00	100.665.410.000.000	1 1/2" RAINBIRD PESB VALVE REP	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12946	11/13/2017
342037	\$433.02	100.661.410.102.000	THS-ROLL TOWELS, LAUNDRY DETER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12945	11/13/2017
342979	\$163.24	100.661.410.101.000	TES-TP, ROLL TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12945	11/13/2017
343636	\$393.50	100.661.410.102.000	THS-BATTERY FOR FLOOR SCRUBBER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12959	11/13/2017
343920	\$38.72	100.661.410.102.000	THS-VAC BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12959	11/13/2017
343932	\$186.54	100.661.410.101.000	TES-DISINFECTANT SPRAY, GLASS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12959	11/13/2017
3440	\$70.00	100.665.390.000.000	BASEBALL FIELD SPRINKLER SYSTE	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12946	11/13/2017
3440	\$70.00	100.665.390.000.000	FOOTBALL FIELD SPRINKLER SYSTE	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12946	11/13/2017
3440	\$70.00	100.665.390.000.000	TES SPRINKLER SYSTEM WINTERIZA	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12946	11/13/2017
3440	\$70.00	100.665.390.000.000	THS SPINKLER SYSTEM WINTERIZAT	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12946	11/13/2017
344016	\$309.61	100.661.410.102.000	THS-ROLL TOWELS, TP, HAND SOAP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12959	11/13/2017
35711	\$100.00	430.664.390.101.000	TES-FURNACE REPAIR, DRAFT INDU	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12927	11/13/2017
35718	\$297.50	430.664.390.102.000	THS-REMOVE & REPLACE COMPRESSO	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12927	11/13/2017
35718	\$1,341.87	430.664.410.102.000	COMPRESSOR, EVACUATION PUMP,	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12927	11/13/2017
35727	\$297.50	430.664.390.102.000	THS-REMOVE & REPLACE COMPRESSO	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12927	11/13/2017
35727	\$1,941.27	430.664.410.102.000	COMPRESSOR, VACUUM PUMP, VARIO	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12927	11/13/2017
370492	\$21.17	100.665.410.000.000	1/4" CHAIN FOR TES PLAYGROUND	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
370494	\$5.94	100.665.410.000.000	TES PLAYGROUND-THREADLOCKER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
370549	\$25.42	100.665.410.000.000	5/16" CHAIN FOR TES PLAYGROUND	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
370751	\$8.92	430.664.410.102.000	THS-SUPPLIES FOR ROOF REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
371161	\$11.69	100.661.410.101.000	TES-FASTENERS, BROOM	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
371161	\$3.82	100.661.410.102.000	THS-MAGNETIC STRIPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
371161	\$32.27	100.663.410.000.000	FLOOD LIGHT FOR FB CONCESSION	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
371246	\$5.84	257.521.410.101.000	TES-SIDE STRAP BUCKLE FOR SWIN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
371299	\$19.37	100.681.410.000.000	KEY COPIES & KEY RINGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
371378	\$238.00	100.663.410.000.000	EXTENSION LADDER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12932	11/13/2017
38721701	\$32.00	100.512.414.000.000	FALL CLASSROOM FAVORITES PREK-	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	12929	11/13/2017
38721701	\$4.00	100.512.414.000.000	I HEAR A PICKLE	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	12929	11/13/2017
38721702	\$32.00	100.512.414.000.000	FALL CLASSROOM FAVORITES 2-3	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	12929	11/13/2017
4273	\$262.40	100.663.390.000.000	THS FOOTBALL FIELD CONCESSION	McCoy PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12914	11/13/2017
4273	\$25.00	100.663.410.000.000	ANTI FREEZE	McCoy PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12914	11/13/2017
4437C11816	\$98.00	100.681.392.000.000	BUS DRIVER PHYSICAL-D.GLUDT	GRITMAN MEDICAL CENTER INC	BUS DRIVER PHYSICALS	BELFAST	ME	04915-4057	12900	11/13/2017
4722C11816	\$98.00	100.681.392.000.000	BUS DRIVER PHYSICAL-J. NELSON	GRITMAN MEDICAL CENTER INC	BUS DRIVER PHYSICALS	BELFAST	ME	04915-4057	12951	11/13/2017
47757	\$10.84	100.663.390.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	12910	11/13/2017
50580R	\$44.04	430.664.410.101.000	TES EXTERIOR BUILDING LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12936	11/13/2017
50583R	\$90.15	430.664.410.101.000	THS EXTERIOR BUILDING LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12936	11/13/2017
50589R	\$385.70	430.664.410.101.000	TES-EXTERIOR SOFFIT LIGHTS, BA	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12936	11/13/2017
50592R	\$397.12	100.681.410.000.000	EXTENSION CORD & ENDS FOR BUSE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12936	11/13/2017
50808	\$462.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12879	11/13/2017
5156434570	\$506.25	257.616.400.000.000	SERVICE WARRANTY FOR PERSONAL	PHONAK HEARING SYSTEMS	4520 WEAVER PARKWAY	WARRENVILLE	IL	60555-3927	12925	11/13/2017
52262	\$679.26	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	BRAD MALM	-	-	-	-	12882	11/13/2017
52816	\$763.80	100.665.410.000.000	SAND FOR BASEBALL FIELD	ATLAS SAND & ROCK, INC	PO BOX 1323	PULLMAN	WA	99163	12880	11/13/2017
52832	\$761.60	100.665.410.000.000	SAND FOR BASEBALL FIELD	ATLAS SAND & ROCK, INC	PO BOX 1323	PULLMAN	WA	99163	12880	11/13/2017
52846	\$765.40	100.665.410.000.000	SAND FOR BASEBALL FIELD	ATLAS SAND & ROCK, INC	PO BOX 1323	PULLMAN	WA	99163	12880	11/13/2017
52879	\$772.00	100.665.410.000.000	SAND FOR BASEBALL FIELD	ATLAS SAND & ROCK, INC	PO BOX 1323	PULLMAN	WA	99163	12880	11/13/2017
52906	\$782.40	100.665.410.000.000	SAND FOR BASEBALL FIELD	ATLAS SAND & ROCK, INC	PO BOX 1323	PULLMAN	WA	99163	12880	11/13/2017

7705-2	\$48.44	430.664.410.102.000	THS-STORM BLASTER ROOF PATCH	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12931	11/13/2017
79227812	\$202.34	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12893	11/13/2017
79236587	\$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12893	11/13/2017
8014-8	\$47.94	430.664.410.102.000	THS-STORM BLASTER ROOF PATCH	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12931	11/13/2017
8900481	\$393.30	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8900481	\$34.26	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8907661	\$333.04	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8907661	\$27.01	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8907661	\$33.35	290.710.403.000.000	OTHER SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8915008	\$115.47	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8915008	\$204.61	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8922105	\$631.55	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8922105	\$82.62	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8929116	\$529.59	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8929116	\$134.32	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8929116	\$31.29	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12897	11/13/2017
8944	\$12.00	100.661.410.102.000	THS TROPHIE CASE KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12938	11/13/2017
8944	\$176.00	100.663.410.000.000	VARIOUS PADLOCKS & KEYS, FB FI	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12938	11/13/2017
8944	\$6.75	430.664.410.101.000	TES ELECTRICAL BOX KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12938	11/13/2017
9/20/17-10/20/17	\$1,000.32	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12890	11/13/2017
9/20/17-10/20/17	\$102.61	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12890	11/13/2017
9/20/17-10/20/17	\$47.00	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12890	11/13/2017
9/20/17-10/20/17	\$25.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12890	11/13/2017
9/20/17-10/20/17	\$1,961.16	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12890	11/13/2017
9/20/17-10/20/17	\$102.62	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12890	11/13/2017
9/20/17-10/20/17	\$47.00	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12890	11/13/2017
9/26/17-10/25/17	\$23.64	100.661.330.101.000	FB FIELD-TES, W OCTOBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12889	11/13/2017
9/26/17-10/25/17	\$21.54	100.661.330.101.000	GREENHOUSE/BASEBALL FIELD, TES	CITY OF TROY	PO BOX 595	TROY	ID	83871	12889	11/13/2017
9/26/17-10/25/17	\$1,003.44	100.661.330.101.000	TES-W,S,G OCTOBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12889	11/13/2017
9/26/17-10/25/17	\$23.65	100.661.330.102.000	FB FIELD-THS, W OCTOBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12889	11/13/2017
9/26/17-10/25/17	\$21.55	100.661.330.102.000	GREENHOUSE/BASEBALL FIELD, THS	CITY OF TROY	PO BOX 595	TROY	ID	83871	12889	11/13/2017
9/26/17-10/25/17	\$1,003.45	100.661.330.102.000	THS-W,S,G OCTOBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12889	11/13/2017
9/26/17-10/25/17	\$109.39	100.681.330.000.000	BUS GARAGE-W,S,G, OCTOBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12889	11/13/2017
9/5/17-9/12/17	\$122.76	257.616.302.101.000	TES-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12899	11/13/2017
9/5/17-9/12/17	\$179.10	257.616.302.102.000	THS-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12899	11/13/2017
9/5/17-9/12/17	\$122.76	257.616.302.103.000	PRESCHOOL-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12899	11/13/2017
9/5/17-9/26/17	\$1,182.60	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12934	11/13/2017
9/5/17-9/26/17	\$748.98	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12934	11/13/2017
9/5/17-9/26/17	\$551.88	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12934	11/13/2017
9/8/17-10/14/17	\$82.95	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12881	11/13/2017
9/8/17-10/14/17	\$295.88	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12881	11/13/2017
9/8/17-10/14/17	\$355.22	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12881	11/13/2017
9/8/17-10/14/17	\$424.33	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12881	11/13/2017
9/8/17-10/14/17	\$247.89	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12881	11/13/2017
955	\$75.00	100.681.390.000.000	60 DAY INSPECTION BUS#17	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	12922	11/13/2017
955	\$112.50	100.681.390.000.000	LABOR-TEST BATTERIES & INSTALL	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	12922	11/13/2017
967837598001	\$2.97	100.632.410.000.000	OFFICE DEPOT BRAND RUBBER BAND	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12921	11/13/2017
967837598001	\$39.39	100.632.410.000.000	PENTEL ENERGEL RETRACTABLE LIQ	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12921	11/13/2017
968460523001	\$6.87	100.512.410.000.000	Office Depot 8" Scissors	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12921	11/13/2017
968460523001	\$12.72	100.512.410.000.000	Swingline stapler, black	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12921	11/13/2017
968460523001	\$29.89	100.512.410.000.000	X-ACTO Electric Pencil sharpener	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12921	11/13/2017
968460874001	\$6.78	100.512.410.000.000	Stanly Bostitch staple remover	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12921	11/13/2017
9957-5	\$20.85	100.663.410.000.000	VARIOUS PAINT BRUSHES, PUTTY K	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12931	11/13/2017
INV-00003660	\$165.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	12933	11/13/2017
INV-00003850	\$165.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	12933	11/13/2017
INV-0095527	\$1,209.00	100.623.361.000.000	MCAFFEE RENEWAL 2017-18	ADVANCED SYSTEMS GROUP	12045 NORTH GRANT STREET	THORNTON	CO	80241	12878	11/13/2017
JUN302017	\$9,200.00	100.632.390.000.000	ANNUAL AUDIT FOR YEAR END JUNE	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	12901	11/13/2017
KLX0648	\$89.20	100.623.500.000.000	Netgear ProSafe FS105 10/100 d	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12887	11/13/2017
OCS73848	\$1,955.80	100.623.361.000.000	MS Destop Education License &	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	12923	11/13/2017
PSAT/NMSQT FALL 2017	\$202.00	100.611.410.102.010	PSAT/NMSQT	COLLEGE ENTRANCE EXAMINATION BOARD	12192 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	12950	11/13/2017
SI0427657	\$285.25	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12953	11/13/2017
SI0427658	\$1,918.56	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12953	11/13/2017
SI0427658	\$112.88	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12953	11/13/2017
SI0427658	\$345.42	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12953	11/13/2017
SIP-006835988	\$191.96	100.515.410.000.000	HP 402N-26X, (RM 212, 214, 222	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12877	11/13/2017

SIP-006835988	\$221.97	100.515.410.000.000	HP LASERJET ENTERPRISE M506, 8	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12877	11/13/2017
V108763	\$270.00	243.515.382.112.000	PER DIEM-NATL FFA CONVENTION 1	TROY HIGH SCHOOL FFA	-	-	-	-	12957	11/13/2017
V108763	\$180.00	243.515.382.112.000	PER DIEM-STATE SOILS 10/9-12	TROY HIGH SCHOOL FFA	-	-	-	-	12957	11/13/2017
V117087	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT- 10/17/1	THOMAS NOPPE	-	-	-	-	12941	11/13/2017
V117107	\$53.50	100.531.380.000.000	MILEAGE REIMBURSEMENT-REGIONAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	12935	11/13/2017
V147173	\$100.68	243.515.382.112.000	NAT'L FFA LODGING- QUALITY INN	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12948	11/13/2017
V147173	\$92.70	243.515.382.112.000	NAT'L FFA LODGING-CLARION INN	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12948	11/13/2017
V147173	\$706.68	243.515.382.112.000	NAT'L FFA LODGING-HILTON GARDE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12948	11/13/2017
V18796	\$69.99	100.622.435.101.000	DALOS DREAM INDOOR TEEPEE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V18796	\$64.99	100.622.435.101.000	KIDS TENT INDOOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V18796	\$65.99	100.622.435.101.000	LUBBER KIDS TEEPEE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V18796	\$15.99	100.622.435.101.000	STAR NIGHT LIGHT PROJECTOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V203960	\$92.99	100.532.380.000.000	STATE SOILS-BURLEY 10/10, BUS	BEST WESTERN PLUS BURLEY INN	800 NORTH OVERLAND AVENUE	BURLEY	ID	83318	12949	11/13/2017
V203960	\$92.99	243.515.382.112.000	STATE SOILS-BURLEY 10/10, S. H	BEST WESTERN PLUS BURLEY INN	800 NORTH OVERLAND AVENUE	BURLEY	ID	83318	12949	11/13/2017
V266404	\$49.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V267247	\$89.04	248.512.313.160.000	MILEAGE REIMBURSEMENT-PRINCIPA	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12909	11/13/2017
V271754	\$7.96	290.710.400.000.000	PRODUCE 10/24/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	12943	11/13/2017
V271754	\$6.15	290.710.400.000.000	PRODUCE 11/1/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	12943	11/13/2017
V271754	\$4.78	290.710.400.000.000	SOUR CREAM 10/11/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	12943	11/13/2017
V300085	\$125.00	100.522.310.000.000	PRESCHOOL CONTRACT	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	12944	11/13/2017
V335103	\$26.14	100.661.410.101.000	4100K 32W T8 FLUORESCENT BULBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V335103	\$59.00	100.661.410.101.000	5000K 32W T8 FLUORESCENT BULBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V335103	\$26.13	100.661.410.102.000	4100K 32W T8 FLUORESCENT BULBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V335103	\$59.00	100.661.410.102.000	5000K 32W T8 FLUORESCENT BULBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V337304	\$85.60	100.532.380.000.000	MILEAGE REIMBURSEMENT-STATE VO	BRAD MALM	-	-	-	-	12882	11/13/2017
V374040	\$102.72	100.632.380.000.000	MILEAGE REIMBURSEMENT-ISBA CON	BRAD MALM	-	-	-	-	12882	11/13/2017
V405461	\$30.00	100.661.330.000.000	Cell Phone Reimbursement	THOMAS NOPPE	-	-	-	-	12941	11/13/2017
V411682	\$239.50	100.622.435.101.000	ARCHITECTURAL MAILBOXES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V433862	\$102.72	100.631.380.000.000	ISBA CONVENTION-TRAVEL REIMBUR	JAMES FRY	515 CHRISTIE STREET	TROY	ID	83871	12905	11/13/2017
V439583	\$15.00	100.661.330.000.000	Cell Phone Reimbursement July-	LATHEN SONNENBERG	-	-	-	--	12911	11/13/2017
V491447	\$139.46	100.682.421.000.000	NAT'L FFA FUEL FOR RENTAL CAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12948	11/13/2017
V493775	\$49.00	100.632.410.000.000	ROLL OF STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V53036	\$42.80	100.531.380.000.000	WPL AD MEETING-11/8/17	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	12935	11/13/2017
V550879	\$190.00	430.664.410.102.000	THS-CEILING TILES	MOSCOW ACOUSTICS & SPECIALTIES llc	1651 HWY 99	TROY	ID	83871	12917	11/13/2017
V551890	\$17.98	100.622.435.101.000	DORK DIARIES 12	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V551890	\$11.99	100.622.435.101.000	MAGNUS CHASE AND THE GODS OF A	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V554122	\$57.53	100.515.414.000.000	DREEBEN IRIMIG'S INTRODUCTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V59003	\$442.45	243.515.382.112.000	MILEAGE REIMBURSEMENT-ID AG TE	SAMUEL HOFFMAN	-	-	-	-	12955	11/13/2017
V59003	\$135.00	243.515.382.112.000	PER DIEM-ID AG TEACHERS ASSOC	SAMUEL HOFFMAN	-	-	-	-	12955	11/13/2017
V64271	\$14.95	290.710.403.000.000	OVEN MITT, PLASTIC CUPS	DEBRA MCKOWN	-	-	ID	83871	12892	11/13/2017
V692656	\$33.92	271.512.380.000.000	MILEAGE REIMBURSEMENT-SDE-SEST	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12909	11/13/2017
V712513	\$9.98	231.622.410.101.000	THE GIVING TREE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V721304	\$17.00	290.710.550.000.000	2 YEAR WARRANTY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V721304	\$66.86	290.710.550.000.000	HAMILTON BEACH 1.1 CU FT DIGIA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V721304	\$42.36	290.710.550.000.000	HAMILTON BEACH 28, TURKEY ROAS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V721304	\$77.29	290.710.550.000.000	RCA 1.1 CU FT MICROWAVE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V767498	\$12.33	100.622.436.102.000	ADVENTURERS WANTED BOOK 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V767498	\$10.83	100.622.436.102.000	GOING WILD#2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V767498	\$11.99	100.622.436.102.000	MAGNUS CHASE AND GODS OF ASGAR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V767498	\$11.60	100.622.436.102.000	THE SILVER MASK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V767498	\$8.33	100.622.436.102.000	THE WILDCAT'S CLAW	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V814244	\$4.00	290.416.100.000.000	REIMBURSE FOR STUDENTS LUNCH	CARTER NELSON	PO BOX 54	TROY	ID	83871	12886	11/13/2017
V858460	\$186.00	100.532.380.000.000	STATE SOILS-BURLEY 10/9, 10/11	LA QUINTA INN & SUITES-BOISE	2613 SOUTH VISTA AVENUE	BOISE	ID	83705	12952	11/13/2017
V858460	\$186.00	243.515.382.112.000	STATE SOILS-BURLEY 10/9, 10/11	LA QUINTA INN & SUITES-BOISE	2613 SOUTH VISTA AVENUE	BOISE	ID	83705	12952	11/13/2017
V859694	\$125.00	100.641.370.101.000	IMEA DUES-REGION II MUSIC DUES	LEWISTON HIGH SCHOOL	C/O JULIE BURKE, IMEA DISTRICT II	LEWISTON	ID	83501	12912	11/13/2017
V894147	\$46.95	100.512.410.000.000	ELMER'S DISPLAY BOARD, WHITE,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V894147	\$12.70	100.512.410.000.000	KLEENEX FACIAL TISSUES, 4-PACK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V894604	\$42.80	100.632.380.000.000	MILEAGE REIMBURSEMENT-10/18 R	BRAD MALM	-	-	-	-	12882	11/13/2017
V899958	\$8.33	100.622.435.101.000	THE WILCATS CLAW #6	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V929614	\$10.94	100.622.435.101.000	SURVIVORS: THE GATHER ING DARK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V929614	\$11.61	100.622.435.101.000	THE SILVER MASK #4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12907	11/13/2017
V976157	\$9.00	245.515.410.000.000	MINI THUNDERBOLT DP TO HDMI	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	12947	11/13/2017
V976157	\$15.99	245.515.410.000.000	NEOPRENE CORD PROTECTOR	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	12947	11/13/2017
V976157	\$29.20	245.515.410.000.000	REPLACEMENT LCD 11.6 SCREEN	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	12947	11/13/2017
V97805	\$426.83	100.532.380.112.000	RENTAL CAR FOR FFA, DOUMIT, PI	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12948	11/13/2017

V97805	\$467.60	100.532.380.112.000	RENTAL CAR FOR FFA, HOFFMAN, P	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12948	11/13/2017
V474300	\$970.24	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V474300	\$5.17	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V474300	\$18.20	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V474300	\$3.60	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V474300	\$92.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V474300	\$107.30	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V850841	\$3,339.41	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V850841	\$16.96	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V850841	\$21.63	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12960	11/20/2017
V10942	\$1,163.30	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V10942	\$5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V10942	\$10.89	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V110432	\$27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V110432	\$6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V121072	\$294.12	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V121072	\$5.88	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V152778	\$1,957.81	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$3,263.98	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$84.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$140.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$159.89	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$266.57	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$28.51	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$47.54	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$220.60	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$367.78	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$117.92	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V152778	\$196.59	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V158878	\$148.22	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V158878	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V169491	\$55.41	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12974	11/30/2017
V173708	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V207474	\$87.10	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V213416	\$129.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V213416	\$803.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V213416	\$13.35	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V213416	\$15.63	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V298005	\$873.54	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V298005	\$1.46	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V307810	\$112.04	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V307810	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V307810	\$0.75	262.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V321906	\$43.52	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V321906	\$4.68	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V325329	\$1,750.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$3,551.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$638.20	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$561.28	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$77.17	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$67.87	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V325329	\$537.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V326519	\$164.50	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12970	11/30/2017
V326519	\$8.90	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12970	11/30/2017
V326519	\$88.90	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12970	11/30/2017
V326519	\$10.75	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12970	11/30/2017
V336838	\$66,187.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V336838	\$337.38	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V336838	\$705.45	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V337441	\$29,658.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V337441	\$1,291.96	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V337441	\$1,749.94	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V337441	\$393.68	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017

V337441	\$3,392.61	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V337441	\$2,190.90	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V375826	\$550.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V375826	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V380624	\$1,101.78	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V380624	\$12,326.68	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V380624	\$8.82	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V380624	\$10.88	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V441694	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPEERS IDAHO	DALLAS	TX	75284-5850	12964	11/30/2017
V543116	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V548379	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V548379	\$234.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12968	11/30/2017
V581426	\$1,700.36	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V581426	\$0.66	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V641785	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V657779	\$52.02	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	12972	11/30/2017
V657796	\$334.50	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V657796	\$14.39	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V657796	\$27.32	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V657796	\$4.87	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V657796	\$37.69	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V657796	\$20.13	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V663892	\$98.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V663892	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V665098	\$30.78	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12969	11/30/2017
V665098	\$16.31	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12969	11/30/2017
V665098	\$3.95	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12969	11/30/2017
V665098	\$2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12969	11/30/2017
V688633	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12965	11/30/2017
V7169	\$1,557.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V719258	\$86.51	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V719258	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V719258	\$4.08	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V719258	\$0.72	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V719258	\$17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V719258	\$2.36	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	12971	11/30/2017
V719841	\$158.15	610.650.249.000.000	FSA/HRA/H SAV FEES-NOVEMBER	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12973	11/30/2017
V719841	\$116.20	610.650.249.000.000	FSA/HRA/H SAV FEES-OCTOBER	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12973	11/30/2017
V719841	\$116.20	610.650.249.000.000	FSA/HRA/H SAV FEES-SEPTEMBER	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	12973	11/30/2017
V776839	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V777563	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12961	11/30/2017
V781990	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V814844	\$315.35	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V814844	\$248.11	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V8384	\$632.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12969	11/30/2017
V8384	\$8.16	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12969	11/30/2017
V8384	\$17.52	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12969	11/30/2017
V844096	\$110.78	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12970	11/30/2017
V844096	\$0.82	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12970	11/30/2017
V853348	\$90.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V8997	\$544.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12966	11/30/2017
V918738	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V938960	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12962	11/30/2017
V950038	\$921.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V950038	\$1,058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V952018	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12961	11/30/2017
V960203	\$6,809.24	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V960203	\$11,352.02	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V960203	\$32.99	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V960203	\$55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V960203	\$63.73	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V960203	\$106.25	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12967	11/30/2017
V986965	\$612.78	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V986965	\$3,744.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017
V986965	\$76.18	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12963	11/30/2017

V998734	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12964	11/30/2017
V998734	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12964	11/30/2017