

TROY SCHOOL DISTRICT 287
OCTOBER 2017 - ACCOUNTS PAYABLE
FY 2017-2018

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor Cit	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
V143838	\$1,408.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V143838	\$1,408.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V143838	\$6.85	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V143838	\$6.85	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V143838	\$2.77	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V143838	\$2.77	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V359554	\$2,251.73	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V359554	\$2.14	249.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V359554	\$18.49	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V359554	\$49.82	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V359554	\$271.43	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V359554	\$256.69	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V380522	\$6,021.38	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V380522	\$6,021.38	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V380522	\$29.31	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V380522	\$29.31	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V380522	\$11.86	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V380522	\$11.86	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V417496	\$7,529.46	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V417496	\$36.63	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V417496	\$10.74	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$2,339.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$2,339.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$17.47	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$17.47	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$93.62	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$93.62	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$88.85	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$88.85	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$289.99	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$289.99	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$175.31	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V648244	\$175.31	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$547.02	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$547.02	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$4.08	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$4.08	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$21.90	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$21.90	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$20.78	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$20.78	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$67.83	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$67.83	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$41.02	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
V772300	\$41.02	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12790	10/4/2017
29351	\$45.00	100.623.390.000.000	HP COLOR LASER JET CP2025 SERV	PRINTER PRO	208 S. MAIN	MOSCOW ID		83843-285	12830	10/9/2017
29351	\$88.00	100.623.390.000.000	ROLLER MAINTENANCE KIT	PRINTER PRO	208 S. MAIN	MOSCOW ID		83843-285	12830	10/9/2017
01-807247	\$18.25	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID		83843	12833	10/9/2017
2.77313E+11	\$151.80	290.710.400.000.000	FOOD EXPENSE 9/29/17	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS		67278	12836	10/9/2017
03-376675	\$41.09	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID		83843	12833	10/9/2017
09-640859	\$40.48	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID		83843	12833	10/9/2017
1	\$300.00	100.512.390.000.000	TES-CONTRACT SERVICES-BAND	CARI ESPENSCHADE	510 CRAIG STREET	TROY ID		83871	12800	10/9/2017
10/1/17-10/31/17	\$197.78	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN WA		98941-068	12852	10/9/2017

1041733	\$30.29	100.665.410.000.000	FUEL-WEEDEATER, MOWER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	12798	10/9/2017
1041733	\$1,432.16	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	12798	10/9/2017
1041733	\$50.69	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	12798	10/9/2017
106343729	\$183.61	243.515.411.111.000	BLACK CARTRIDGE	QUILL	PO BOX 37600	PHILADELP PA	19101-060	12831	10/9/2017
106343729	\$228.48	243.515.411.111.000	CYAN CARTRIDGE	QUILL	PO BOX 37600	PHILADELP PA	19101-060	12831	10/9/2017
106343729	\$228.49	243.515.411.111.000	MAGENTA CARTRIDGE	QUILL	PO BOX 37600	PHILADELP PA	19101-060	12831	10/9/2017
106343729	\$228.48	243.515.411.111.000	YELLOW CARTRIDGE	QUILL	PO BOX 37600	PHILADELP PA	19101-060	12831	10/9/2017
106937	\$73.42	100.681.420.000.000	INCANDESCENT DASH LAMPS	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE ND	58366-039	12812	10/9/2017
106937	\$16.32	100.681.424.000.000	BODY FLUID CLEAN UP KIT	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE ND	58366-039	12812	10/9/2017
11808	\$23.94	100.512.410.000.000	METRIC GRAPH PAPER, 1CM-RED	GEYER INSTRUCTIONAL AIDS CO., INC	PO BOX 10060	FORT WAY IN	46850	12809	10/9/2017
12409	\$1,000.00	245.512.550.000.000	ANNAUL USERS FEE FOR GALILEO K	ASSESSMENT TECHNOLOGY INCORPORATED	6700 E SPEEDWAY BLVD	TUCSON AZ	85710	12793	10/9/2017
12409	\$1,000.00	245.515.550.000.000	ANNAUL USERS FEE FOR GALILEO K	ASSESSMENT TECHNOLOGY INCORPORATED	6700 E SPEEDWAY BLVD	TUCSON AZ	85710	12793	10/9/2017
1248915	\$359.98	100.611.410.102.010	BROTHER HL310 WIRELESS DIGITAL	QUILL	PO BOX 37600	PHILADELP PA	19101-060	12831	10/9/2017
135242007	\$126.77	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
135242007	\$42.25	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
135242140	\$80.11	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
135242140	\$26.70	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
135242280	\$120.21	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
135242280	\$40.07	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
135242429	\$141.42	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
135242429	\$47.14	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	12825	10/9/2017
137867	\$59.00	100.632.390.000.000	TES-SPECIAL ED AIDE, DEADLINE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	12826	10/9/2017
138062	\$80.70	100.632.390.000.000	TES-SPECIAL ED AIDE EXTENDED D	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	12826	10/9/2017
138063	\$116.95	100.632.390.000.000	TES-SPECIAL ED AIDE EXTENDED D	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID	83501	12823	10/9/2017
1392	\$45.00	100.512.410.000.000	Trombone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1393	\$52.00	100.512.410.000.000	Trombone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1394	\$48.00	100.512.410.000.000	Trombone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1395	\$48.00	100.512.410.000.000	Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1400	\$52.00	100.512.410.000.000	Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1401	\$100.00	100.512.410.000.000	King Clarinet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1402	\$125.00	100.512.410.000.000	Yamaha Clarinet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1403	\$55.00	100.512.410.000.000	Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1405	\$75.00	100.512.410.000.000	Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1406	\$85.00	100.512.410.000.000	Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1408	\$65.00	100.512.410.000.000	Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1420972717	\$14.15	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	12801	10/9/2017
1420972717	\$11.06	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	12801	10/9/2017
1420972717	\$21.26	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	12801	10/9/2017
1444	\$30.00	100.512.410.000.000	Trumpet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
1445	\$85.00	100.512.410.000.000	Box of Reeds	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	12835	10/9/2017
14667044	\$23.50	100.512.414.000.000	YOU WILL BE FOUND SHEET MUSIC ANNUAL RENEWAL FEE-SEPTEMBER	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	12814	10/9/2017
14689	\$100.00	100.632.390.000.000	2	THE MURRAY GROUP	PO BOX 3725	COEUR D'A ID	83816	12841	10/9/2017
14689	\$7.50	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'A ID	83816	12841	10/9/2017
14689	\$25.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'A ID	83816	12841	10/9/2017
170917-0389	\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	12807	10/9/2017
170917-0389	\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	12807	10/9/2017
170917-0389	\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	12807	10/9/2017
170917-0389	\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	12807	10/9/2017
1770	\$9,640.00	100.810.520.000.000	PAYMENT #2, CROW'S NEST, PER R	WILSON CONSTRUCTION	PO BOX 605	TROY ID	83871	12860	10/9/2017

17737982	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	12799	10/9/2017
17737982	\$28.17	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	12799	10/9/2017
17737982	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	12799	10/9/2017
17737982	\$14.41	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	12799	10/9/2017
17737982	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	12799	10/9/2017
17737982	\$51.62	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	12799	10/9/2017
2.08119E+11	\$42.53	100.512.410.000.000	X-ACTO TEACHER PRO ELECTRIC PE	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	12834	10/9/2017
218787	\$1,725.00	100.512.416.000.000	READ NATURALLY LIVE LICENSE	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAU MN	55121-127	12857	10/9/2017
287121-1	\$720.00	100.611.390.102.010	IDLA FEES- FALL 2017, CUSTOM S	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE ID	83702	12813	10/9/2017
3007928181	\$90.00	100.681.420.000.000	INCANDESCENT LAMPS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR AL	35609-220	12853	10/9/2017
3.08103E+11	\$18.62	100.512.410.000.000	Astrobrights Acid Free Card St	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	12834	10/9/2017
3.08103E+11	\$5.43	100.512.410.000.000	Expo 8-Layer XL Replacement Pa	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	12834	10/9/2017
3.08103E+11	\$5.50	100.512.410.000.000	School Smart 1/3 cut Manila Fi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	12834	10/9/2017
3.08103E+11	\$3.55	100.512.410.000.000	School Smart Nickel Plated Ste	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	12834	10/9/2017
3.08103E+11	\$1.25	100.512.410.000.000	Triangle Pencil Grips	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	12834	10/9/2017
3296	\$175.00	100.665.390.000.000	REPAIR & RUN TEST PROGRAM-STUC	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	12849	10/9/2017
340601	\$280.80	100.661.410.101.000	TES-TOILET BOWL CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	12848	10/9/2017
340607	\$5.56	100.661.410.101.000	TES-VACUUME FILTER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	12848	10/9/2017
340726	\$294.39	100.661.410.102.000	THS-ROLL TOWELS, DISINFECTANT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	12848	10/9/2017
34896	\$890.40	271.512.380.000.000	PBIS LODGING-4 ROOMS 2 NIGHTS,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	12811	10/9/2017
35572	\$81.16	290.710.400.000.000	APPLES, ORANGES, PLUOTS	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAI WA	98840	12792	10/9/2017
35739	\$78.01	290.710.400.000.000	PLUOTS, ORANGES	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAI WA	98840	12792	10/9/2017
401094	\$83.92	100.681.420.000.000	INCANDESCENT DASH LAMP	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE ND	58366-039	12812	10/9/2017
436582&436583	\$48.00	100.663.390.000.000	BUS GARAGE-FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
436582&436583	\$10.00	100.663.390.000.000	DISTRICT OFFICE-FIRE EXTINGUIS	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
436582&436583	\$50.00	100.663.390.000.000	MAINT SHOP-FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
436582&436583	\$534.25	100.663.410.000.000	KITCHEN- INSTALL NEW FIRE SYST	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
436582&436583	\$70.00	100.681.390.000.000	BUS FIRE EXTINGUISHER SERVICIN	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
436582&436583	\$215.00	430.664.390.101.000	TES-FIRE EXTINGUISHER SERVICIN	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
436582&436583	\$50.00	430.664.390.102.000	THS AG SHOP-FIRE EXTINGUISHER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
436582&436583	\$100.00	430.664.390.102.000	THS-FIRE EXTINGUISHER SERVICIN	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	12796	10/9/2017
43675	\$112.50	430.664.390.102.000	THS-GYM PA SYSTEM REPAIR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY ID	83871	12858	10/9/2017
50533r	\$1.23	100.661.410.101.000	TES-PROJECTOR PLUG	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY ID	83871	12839	10/9/2017
515849	\$22.15	100.663.390.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW ID	83843	12819	10/9/2017
516159	\$13.24	100.663.390.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW ID	83843	12819	10/9/2017
6152142	\$210.00	430.664.390.102.000	THS-ANNUAL FIRE ALARM & SPRINK	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW ID	83843	12832	10/9/2017
65918	\$274.75	100.515.414.000.000	ANNUAL MEMBERSHIP-7TH GRADE	KE	PO BOX 8558	WARWICK RI	2888	12795	10/9/2017
743114	\$103.35	100.512.410.000.000	FIRST STEPS IN MUSIC	GIA PUBLICATIONS	7343 S. MASON AVENUE	CHICAGO IL	60638	12810	10/9/2017
79184616	\$202.34	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	12806	10/9/2017
79195592	\$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	12806	10/9/2017
8/20/17-9/20/17	\$858.36	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	12803	10/9/2017
8/20/17-9/20/17	\$40.44	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	12803	10/9/2017
8/20/17-9/20/17	\$18.41	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	12803	10/9/2017

8/20/17-9/20/17	\$25.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	12803	10/9/2017
8/20/17-9/20/17	\$2,215.56	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	12803	10/9/2017
8/20/17-9/20/17	\$40.44	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	12803	10/9/2017
8/20/17-9/20/17	\$18.41	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	12803	10/9/2017
8/22/17-8/29/17	\$289.08	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	12837	10/9/2017
8/22/17-8/29/17	\$308.79	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	12837	10/9/2017
8/22/17-8/29/17	\$387.63	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	12837	10/9/2017
8/26/17-9/25/17	\$333.31	100.661.330.101.000	FB FIELD-TES, W SEPTEMBER	CITY OF TROY	PO BOX 595	TROY ID	83871	12802	10/9/2017
8/26/17-9/25/17	\$293.05	100.661.330.101.000	GREENHOUSE/BASEBALL FIELD, TES	CITY OF TROY	PO BOX 595	TROY ID	83871	12802	10/9/2017
8/26/17-9/25/17	\$1,347.19	100.661.330.101.000	TES-W,S,G SEPTEMBER	CITY OF TROY	PO BOX 595	TROY ID	83871	12802	10/9/2017
8/26/17-9/25/17	\$333.30	100.661.330.102.000	FB FIELD-THS, W SEPTEMBER	CITY OF TROY	PO BOX 595	TROY ID	83871	12802	10/9/2017
8/26/17-9/25/17	\$293.06	100.661.330.102.000	GREENHOUSE/BASEBALL FIELD, THS	CITY OF TROY	PO BOX 595	TROY ID	83871	12802	10/9/2017
8/26/17-9/25/17	\$1,347.20	100.661.330.102.000	THS-W,S,G SEPTEMBER	CITY OF TROY	PO BOX 595	TROY ID	83871	12802	10/9/2017
8/26/17-9/25/17	\$105.24	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	12802	10/9/2017
8/9/17-9/8/17	\$74.56	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	12794	10/9/2017
8/9/17-9/8/17	\$120.65	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	12794	10/9/2017
8/9/17-9/8/17	\$104.21	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	12794	10/9/2017
8/9/17-9/8/17	\$136.51	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	12794	10/9/2017
8/9/17-9/8/17	\$181.10	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	12794	10/9/2017
80001170	\$138.25	243.515.412.112.000	LEASE HIGH PRESSURE TANK	OXARC INC	PO BOX 2605	SPOKANE WA	99220-260	12829	10/9/2017
80001170	\$1,941.79	243.515.412.112.000	LEASE HIGH PRESSURE TANKS	OXARC INC	PO BOX 2605	SPOKANE WA	99220-260	12829	10/9/2017
80001170	\$138.25	243.515.412.112.000	LEASE LOW PRESSURE TANK	OXARC INC	PO BOX 2605	SPOKANE WA	99220-260	12829	10/9/2017
8869911	\$348.99	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
8869911	\$30.17	290.710.400.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
8877634	\$481.49	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
8877634	\$19.92	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
8885601	\$366.44	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
8885601	\$75.55	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
8893080	\$181.38	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
8893080	\$71.60	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	12808	10/9/2017
9/15/2017	\$36.00	100.631.380.000.000	ISAB REGION 2-DINNER MTG,W.FRE	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON ID	8350	12822	10/9/2017
9/15/2017	\$18.00	100.632.380.000.000	ISBA REGION 2-DINNER MTG, B. M	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON ID	8350	12822	10/9/2017
9/18/17-10/3/17	\$30.00	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	12847	10/9/2017
9/22/17-10/3/17	\$7.50	100.532.390.000.000	SUBSTITUTE LUNCHES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	12847	10/9/2017
9/28/17-10/27/17	\$127.83	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	12840	10/9/2017
9/28/17-10/27/17	\$194.00	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	12840	10/9/2017
9/28/17-10/27/17	\$248.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	12840	10/9/2017
9/28/17-10/27/17	\$45.10	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	12840	10/9/2017
92017TSD	\$522.08	257.616.302.101.000	ELEM OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	12855	10/9/2017
92017TSD	\$428.33	257.616.302.102.000	HS OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	12855	10/9/2017
92017TSD	\$315.84	257.616.302.103.000	PRESCHOOL OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	12855	10/9/2017
933	\$75.00	100.681.390.000.000	SERVICE CALL BUS#09	ONSITE AUTO	220 WEST MORTON	MOSCOW ID	83843	12828	10/9/2017
9875235	\$1,069.69	243.515.551.111.000	HP M652DN PRINTER	QUILL	PO BOX 37600	PHILADELPA PA	19101-060	12831	10/9/2017
INV-00003371	\$165.00	290.710.400.000.000	FOOD EXPENSE 9/22/17	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	12836	10/9/2017
P941008501STK617	\$35.51	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA GA	30353-097	12804	10/9/2017
S2568198.001	\$270.00	251.512.410.000.000	ANNUAL MEMBERSHIP	STARFALL EDUCATION	PO BOX 359	BOULDER CO	80306	12838	10/9/2017
SI0424366	\$456.01	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	12827	10/9/2017
SI0424367	\$2,276.48	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	12827	10/9/2017
SI0424367	\$69.36	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	12827	10/9/2017
SI0424367	\$257.94	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	12827	10/9/2017
V126987	\$13.98	100.622.435.101.000	MICHAEL VEY 7: THE FINAL SPARK	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017

V128777	\$47.03	271.512.380.000.000	PBIS TRAINING-PER DIEM FEDERAL PROGRAMS DIRECTORS	KLAIRE VOGT	PO BOX 9807	MOSCOW ID	83843	12817	10/9/2017
V128777-2	\$28.23	251.512.380.000.000	MEE	KLAIRE VOGT	PO BOX 9807	MOSCOW ID	83843	12817	10/9/2017
V169147	\$6.98	100.622.435.101.000	DOGMAN: A TALE OF TWO KITTIES	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V169147	\$4.99	100.622.435.101.000	I SURVIVIED THE SAN FRANCISCO E	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V169147	\$7.38	100.622.435.101.000	SEEKERS: RETURN TO THE WILD #6	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V169147	\$8.99	100.622.435.101.000	SURVIVORS: MOONS CHOICE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V169147	\$5.75	100.622.435.101.000	THE IRON TRIAL #1	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V182705	\$4.92	100.622.435.101.000	WOLVES OF THE BEYOND #3 WATCH	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V183852	\$10.73	100.622.436.102.000	LOCKWOOD AND CO. BOOK 5	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V183852	\$13.98	100.622.436.102.000	MICHAEL VEY 7	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V183852	\$14.96	100.622.436.102.000	WARCROSS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V203583	\$12.84	100.632.380.000.000	MILEAGE REIMBURSEMENT-PERSI CH	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	12842	10/9/2017
V221046	\$4.72	100.622.435.101.000	SURVIVORS #5 THE ENDLESS LAKE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V221163	\$5.14	100.622.435.101.000	SEEKERS: RETURN TO THE WILD #4	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V241814	\$5.75	100.622.436.102.000	HELLFIGHTERS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V245577	\$4.99	100.622.435.101.000	SURVIVORS #3: DARKNESS FALLS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V25746	\$1,165.66	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	KLAIRE VOGT	PO BOX 9807	MOSCOW ID	83843	12856	10/9/2017
V271972	\$14.00	100.622.435.101.000	DAWN AND THE IMPOSSIBLE THREE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V279566	\$15.00	100.661.330.000.000	Cell Phone ReimbursemenT Octob MILEAGE REIMBURSEMENT-9/11	LATHEN SONNENBERG	-	-	--	12820	10/9/2017
V28584	\$42.80	100.632.380.000.000	REG	BRAD MALM	-	-	-	12797	10/9/2017
V297084	\$10.36	100.622.436.102.000	TWISTED	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V300793	\$7.48	100.622.436.102.000	DUNKIRK	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V300793	\$6.74	100.622.436.102.000	FORGE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V300793	\$5.98	100.622.436.102.000	SEE ME	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V300793	\$7.33	100.622.436.102.000	THE LAST UNICORN	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V300793	\$14.96	100.622.436.102.000	WONDER WOMAN	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V303531	\$5.53	100.622.435.101.000	SURVIVORS #6:STORM OF DOGS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V304187	\$5.74	100.622.436.102.000	SPEAK	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V309725	\$133.84	100.512.414.000.000	FIRST STEPS IN MUSIC JOHN FEIE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V330913	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT- 9/12/17	THOMAS NOPPE	-	-	-	12843	10/9/2017
V347793	\$4.95	100.622.435.101.000	SEEKERS: RETURN TO THE WILD #1	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V347793	\$4.93	100.622.435.101.000	SEEKERS: RETURN TO THE WILD #2	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V347793	\$4.93	100.622.435.101.000	SHADOW WOLF BOOK 2	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V351943	\$6.36	100.622.436.102.000	Band of Brothers	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V365012	\$6.03	100.622.435.101.000	THE COPPER GAUNTLET #2	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V416272	\$339.09	100.515.441.000.000	TEXTBOOKS-IDLA, ESSENTIALS OF	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V416272	\$220.50	100.515.441.000.000	TEXTBOOKS-IDLA, PSYCHOLOGY (TE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V416272	\$176.30	100.515.441.000.000	TEXTBOOKS-IDLA, UNDERSTANDING	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V41698	\$235.69	100.632.380.000.000	IASA ANNUAL LAW SEMINAR 4/23/1	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	12791	10/9/2017
V42686	\$8.46	100.622.435.101.000	RAZZLE DAZZLE UNICORN #4	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017

V42686	\$3.85	100.622.435.101.000	THE LAST WILDERNESS SEEKERS #4	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V429676	\$5.95	100.622.436.102.000	TWO BY TWO	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V446499	\$7.48	100.622.436.102.000	ALL THE LIGHT WE CANNOT SEE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V447186	\$12.70	100.622.436.102.000	MINECRAFT: THE ISLAND	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V447186	\$11.72	100.622.436.102.000	REFUGEE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V484449	\$245.30	248.512.313.160.000	TES-TRAVEL REIMBURSEMENT IDAHO	TERA STONER	-	-	-	12859	10/9/2017
V484449	\$245.31	248.515.313.160.000	THS-TRAVEL REIMBURSEMENT IDAHO	TERA STONER	-	-	-	12859	10/9/2017
V489522	\$89.11	257.521.410.101.000	AdjustaStep DoubleSafe Deluxe	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V497724	\$35.00	100.622.436.102.000	GOOD NIGHT STORIES FOR REBEL G	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V512402	\$11.14	100.622.436.102.000	THE SUN IS ALSO A STAR	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V520	\$10.00	100.622.436.102.000	THE LAST MAGICIAN	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V521279	\$4.92	100.622.436.102.000	THE WEDDING	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V527643	\$8.55	100.622.435.101.000	DOGMAN #1	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V569603	\$8.72	100.515.441.000.000	Becoming a Learner: Realizing	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V569603	\$87.86	100.515.441.000.000	Krugman's Economics for AP*	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V573833	\$2,225.00	100.531.300.000.000	THS-GAME DUTY	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	12844	10/9/2017
V573833	\$2,600.00	100.661.390.102.000	THS-GYM CLEANUP	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	12844	10/9/2017
V574663	\$2.29	100.622.435.101.000	REAL FRIENDS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V575959	\$8.87	100.622.435.101.000	TRIALS OF APOLLO THE HIDDEN OR THE FORGOTTEN WARRIORS OMEN OF	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V587028	\$6.97	100.622.435.101.000	OF	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V590799	\$125.00	100.522.310.000.000	PRESCHOOL CONTRACT-October	TROY PRESCHOOL	PO BOX 384	TROY ID	83871	12846	10/9/2017
V594033	\$5.04	100.622.435.101.000	SIGN OF THE MOON OMEN OF STARS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V595767	\$30.00	100.661.330.000.000	Cell Phone Reimbursement Octob	THOMAS NOPPE	-	-	-	12843	10/9/2017
V602001	\$8.44	100.622.435.101.000	BIG NATE: A GOOD OLD FASHIONED FLAT STANLEYS WORLDWIDE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$9.80	100.622.435.101.000	ADVENT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$11.29	100.622.435.101.000	I FUNNY TV: A MIDDLE SCHOOL ST	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$4.49	100.622.435.101.000	I SURVIVED THE ERUPTION OF MT.	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$7.92	100.622.435.101.000	REAL FRIENDS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$12.40	100.622.435.101.000	THE BRONZE KEY	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$11.29	100.622.435.101.000	TRIALS OF APOLLO THE DARK PROP	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$7.56	100.622.435.101.000	UNICORNS VS. GOBLIN	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V602001	\$7.99	100.622.435.101.000	WARRIORS: A VISION OF SHADOWS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V6190	\$7.98	290.710.400.000.000	POTATOES 10/4/2017	TROY MARKET	1803 HWY 99	TROY ID	83871	12845	10/9/2017
V621066	\$6.92	100.622.435.101.000	BONE: QUEST FOR THE SPARK #2	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V621066	\$6.56	100.622.435.101.000	BONE: QUEST FOR THE SPARK #3	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V621066	\$5.90	100.622.435.101.000	SEEKERS: RETURN TO THE WILD #3	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V621066	\$3.38	100.622.435.101.000	SEEKERS:RETURN TO THE WILD #5	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V621066	\$8.52	100.622.435.101.000	UNICORN CROSSING #5	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V621066	\$4.88	100.622.435.101.000	WOLVES OF THE BEYOND #4 FROST	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V686476	\$9.92	100.622.436.102.000	ASHES	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V698513	\$13.91	100.632.380.000.000	MILEAGE REIMBURSEMENT-PERSI MT	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	12842	10/9/2017

V722228	\$4.99	100.622.435.101.000	WARRIORS: BATTLES OF THE CLANS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V723839	\$8.98	245.515.550.000.000	Cisco 1000Base SFP Transceiver	WILLIAM MCFALL	PO BOX 151	TROY ID	83871	12850	10/9/2017
V723839	\$49.99	245.515.550.000.000	Cisco 48 port Switch 10/100	WILLIAM MCFALL	PO BOX 151	TROY ID	83871	12850	10/9/2017
V723839	\$23.98	245.515.550.000.000	Fiber Optic Cable	WILLIAM MCFALL	PO BOX 151	TROY ID	83871	12850	10/9/2017
V723839	\$37.76	245.515.550.000.000	RJ45 SFP Transceiver Cisco	WILLIAM MCFALL	PO BOX 151	TROY ID	83871	12850	10/9/2017
V725780	\$14.45	290.416.100.000.000	REIMBURSE FOR STUDENTS LUNCH	MADISON MC CALL	1090 NORA CREEK ROAD	TROY ID	83871	12824	10/9/2017
V736551	\$5.99	100.622.436.102.000	WHERE THE HEART IS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V742159	\$8.15	100.622.435.101.000	I FUNNY: SCHOOL OF LAUGHS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V759649	\$50.00	100.515.410.000.000	Petty Cash October	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	12844	10/9/2017
V780296	\$7.32	100.622.435.101.000	BONE PREQUEL: ROSE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V780296	\$8.18	100.622.435.101.000	BONE: TALL TALES	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V780296	\$12.27	100.622.435.101.000	BRAVELANDS #1: BROKEN PRIDE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V780296	\$13.59	100.622.435.101.000	DARKNESS OF DRAGONS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V780296	\$9.62	100.622.435.101.000	LAUGH OUT LOUD	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V780296	\$13.11	100.622.435.101.000	THE LAND OF STORIES:WORLD'S CO	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V785029	\$105.85	100.661.410.102.000	MOP BUCKET	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V795619	\$37.94	100.661.410.000.000	VARIOUS CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY ID	83871	12845	10/9/2017
V795619	\$50.73	100.661.410.101.000	VARIOUS ELEM CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY ID	83871	12845	10/9/2017
V795619	\$50.74	100.661.410.102.000	VARIOUS THS CLEANING SUPPLIES VARIOUS GROUNDS MAINTENANCE	TROY MARKET	1803 HWY 99	TROY ID	83871	12845	10/9/2017
V795619	\$26.63	100.665.410.000.000	SU	TROY MARKET	1803 HWY 99	TROY ID	83871	12845	10/9/2017
V795619	\$3.69	100.683.410.000.000	MAINTENANCE TRUCK SUPPLIES	TROY MARKET	1803 HWY 99	TROY ID	83871	12845	10/9/2017
V799437	\$59.04	271.512.380.000.000	PBIS TRAINING-PER DIEM	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW ID	83843	12805	10/9/2017
V815502	\$6.37	100.622.436.102.000	THE BEST OF ME	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V822140	\$102.72	271.512.380.000.000	MILEAGE REIMBURSEMENT-PBIS TRA	KIM ESPY	-	-	-	12816	10/9/2017
V822140	\$57.61	271.512.380.000.000	PER DIEM	KIM ESPY	-	-	-	12816	10/9/2017
V822141	\$96.30	271.512.380.000.000	MILEAGE REIMBURSEMENT-PBIS TRA	LAUREL EBY	812 COURTNEY ST.	MOSCOW ID	83843	12821	10/9/2017
V822141	\$17.95	271.512.380.000.000	PER DIEM	LAUREL EBY	812 COURTNEY ST.	MOSCOW ID	83843	12821	10/9/2017
V822142	\$103.79	271.512.380.000.000	MILEAGE REIMBURSEMENT-PBIS TRA	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY ID	83871	12815	10/9/2017
V822142	\$60.17	271.512.380.000.000	PER DIEM	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY ID	83871	12815	10/9/2017
V851483	\$60.00	100.622.435.101.000	AMULET 1-7	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V851483	\$7.00	100.622.435.101.000	DAWN AND THE IMPOSSIBLE THREE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V851483	\$14.97	100.622.435.101.000	GUINNESS BOOK WORLD RECORDS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V851483	\$10.47	100.622.435.101.000	PRINCESSES WEAR PANTS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V851483	\$14.97	100.622.435.101.000	RIPLEY'S BELIEVE IT OR NOT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V851483	\$10.81	100.622.435.101.000	WARRIORS: CROOKEDSTAR'S PROMIS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V851483	\$10.46	100.622.435.101.000	WISHTREE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V85792	\$5.49	100.622.435.101.000	HAWKWINGS JOURNEY	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V85792	\$3.94	100.622.435.101.000	THE GETAWAY DIARY OF A WIMPY K	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V85792	\$12.10	100.622.435.101.000	WARRIORS SUPER EDITION: TIGERH	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V86747	\$41.45	248.515.313.160.000	TRAVEL REIMBURSEMENT- 9/20/17	KRYSTAL WASANKARI	-	-	-	12818	10/9/2017
V86747	\$69.80	248.515.313.160.000	TRAVEL REIMBURSEMENT- 9/20/17,	KRYSTAL WASANKARI	-	-	-	12818	10/9/2017
V885737	\$49.00	100.632.410.000.000	STAMPS BATTERY OPERATED CARBON	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V88691	\$399.52	430.664.410.101.000	MONOXI	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017

V88691	(\$20.00)	430.664.410.101.000	DISCOUNT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V901284	\$13.27	100.622.435.101.000	I TOTALLY FUNNIEST ON WISCONSIN BAND PAUL	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V901615	\$40.00	100.512.414.000.000	LAVENDE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V90581	\$89.04	271.512.380.000.000	MILEAGE REIMBURSEMENT-SDE: HOM	KLAIRE VOGT	PO BOX 9807	MOSCOW ID	83843	12817	10/9/2017
V910227	\$46.01	100.632.380.000.000	MILEAGE REIMBURSEMENT-CTEMS TR	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	12842	10/9/2017
V910227	\$19.69	100.632.380.000.000	PER DIEM	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	12842	10/9/2017
V913500	\$11.23	100.622.436.102.000	THE NEVERENDING STORY	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V915312	\$29.24	100.663.410.000.000	PITTSBURGH 36" BOLT CUTTER	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V915864	\$7.39	100.512.410.000.000	VELCRO BRAND STICK BACK 6' X 3	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V915864	\$7.18	100.512.410.000.000	VELCRO BRAND STICKY BACK 5/8"	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V936539	\$1,000.00	260.512.390.000.000	TES-MATCH FUNDS	BUREAU OF FINANCIAL SERVICES	ATTN: REVENUE OPERATIONS	BOISE ID	83720-003	12851	10/9/2017
V936539	\$1,000.00	260.515.390.000.000	THE-MATCH FUNDS	BUREAU OF FINANCIAL SERVICES	ATTN: REVENUE OPERATIONS	BOISE ID	83720-003	12851	10/9/2017
V955218	\$5.67	100.622.435.101.000	BONE: QUEST FOR THE SPARK #1	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V961307	\$8.95	100.622.435.101.000	DOGMAN #2	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V961307	\$1.93	100.622.435.101.000	I SURVIVED THE JOPLIN TORNADO	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V961307	\$8.99	100.622.435.101.000	SURVIVORS:ALPHA'S TALE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V962751	\$51.04	100.512.410.000.000	APPLE LIGHTNING DIGITAL AV ADA	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V975957	\$10.47	100.622.436.102.000	THE IMMORTAL LIFE OF HENRIETTA	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	12854	10/9/2017
V728939	\$955.04	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V728939	\$0.36	249.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V728939	\$3.35	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V728939	\$14.29	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V728939	\$115.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V728939	\$120.47	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V867873	\$3,380.98	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V867873	\$17.90	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V867873	\$5.12	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	12861	10/20/2017
V162812	\$121.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V170777	\$630.38	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	12871	10/31/2017
V170777	\$8.16	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	12871	10/31/2017
V170777	\$19.18	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	12871	10/31/2017
V214103	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM. OK	73126-880	12863	10/31/2017
V226610	\$41.15	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	12874	10/31/2017
V243108	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM. OK	73126-880	12863	10/31/2017
V275523	\$612.78	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V275523	\$3,744.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V275523	\$76.18	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017

V28534	\$75.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V28534	\$234.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V30968	\$559.78	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V310904	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V325781	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V343369	\$87.10	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V357473	\$328.51	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V357473	\$15.30	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V357473	\$28.69	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V357473	\$3.14	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V357473	\$37.89	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V357473	\$18.33	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V376274	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V382529	\$164.50	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	12872	10/31/2017
V382529	\$103.80	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	12872	10/31/2017
V382529	\$4.75	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	12872	10/31/2017
V382577	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-026	12867	10/31/2017
V411977	\$1,152.01	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V411977	\$5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V411977	\$10.01	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V413016	\$6,743.19	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V413016	\$11,241.88	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V413016	\$32.99	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V413016	\$55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V413016	\$58.65	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V413016	\$97.76	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V429743	\$1,700.51	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V45505	\$148.22	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V45505	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V478553	\$1,922.87	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$3,205.70	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$89.56	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$149.31	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$167.97	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$280.03	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$18.33	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$30.56	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$221.80	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$369.76	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$107.40	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478553	\$179.05	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V478837	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585	12866	10/31/2017
V478837	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585	12866	10/31/2017
V501080	\$1,110.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V501080	\$9,596.24	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V546077	\$875.00	100.218.111.000.000	CERTIFIED FLEX ACCOUNT	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12875	10/31/2017
V546077	\$300.00	100.218.111.000.000	CLASSIFIED FLEX ACCOUNT	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12875	10/31/2017
V571086	\$91.83	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V571086	\$3.30	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V571086	\$5.56	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017

V571086	\$0.57	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V571086	\$18.83	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V571086	\$2.81	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V588787	\$1,687.10	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$3,495.12	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$745.18	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$655.37	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$34.07	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$29.96	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V588787	\$537.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V616451	\$111.60	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	12872	10/31/2017
V622322	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V622541	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCRS IDAHO	DALLAS TX	75284-585	12866	10/31/2017
V651891	\$43.52	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V651891	\$4.68	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V67429	\$65,261.43	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V67429	\$327.98	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V67429	\$665.67	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V700585	\$921.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V700585	\$1,058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	12864	10/31/2017
V747012	\$875.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	12865	10/31/2017
V755997	\$1,609.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V770272	\$29,358.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V770272	\$1,314.24	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V770272	\$1,787.21	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V770272	\$259.93	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V770272	\$3,195.44	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V770272	\$1,953.65	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V804437	\$294.12	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	12865	10/31/2017
V804437	\$5.88	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	12865	10/31/2017
V814811	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU: GA	31999-001	12862	10/31/2017
V826105	\$314.27	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V826105	\$263.80	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	12869	10/31/2017
V831702	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V863310	\$30.80	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	12871	10/31/2017
V863310	\$17.14	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	12871	10/31/2017
V863310	\$3.10	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	12871	10/31/2017
V863310	\$2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	12871	10/31/2017
V868938	\$27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V868938	\$6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V872426	\$135.72	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	12874	10/31/2017
V872426	\$11.65	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	12874	10/31/2017
V872426	\$0.23	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	12874	10/31/2017
V883764	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU: GA	31999-001	12862	10/31/2017

V897698	\$259.97	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V897698	\$803.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V897698	\$26.71	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V897698	\$15.63	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V904781	\$50.00	100.632.390.000.000	OCTOBER 2017 FSA/HRA FEES	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V904781	\$50.00	100.632.390.000.000	SEPTEMBER 2017 FSA/HRA FEES	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	12870	10/31/2017
V918245	\$1,100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V918245	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	12868	10/31/2017
V969045	\$126.19	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V969045	\$0.45	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V969045	\$0.91	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	12873	10/31/2017
V976371	\$98.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017
V976371	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	12863	10/31/2017