

TROY SCHOOL DISTRICT 287
OCTOBER 2016 -- ACCOUNTS PAYABLE
FY 2016-2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V137166	\$635.50	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V137166	\$635.50	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V360759	\$7,677.34	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V360759	\$36.47	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V360759	\$407.04	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V360759	\$14.11	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V360759	\$5.99	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V378539	\$2,150.33	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V378539	\$15.34	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V378539	\$276.62	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V378539	\$143.61	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V487922	\$148.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V487922	\$148.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V492153	\$1,168.09	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$1,468.32	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$1,468.32	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$65.93	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$65.93	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$1.74	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V651801	\$1.74	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$2,376.28	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$2,376.28	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$13.14	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$13.14	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$101.22	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$101.22	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$220.37	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$220.37	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$133.93	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V811628	\$133.93	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$6,278.24	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$6,278.24	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$281.93	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$281.93	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$9.96	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$9.96	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$7.45	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V851445	\$7.45	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$555.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$555.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$3.07	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$3.07	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$23.68	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$23.68	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$51.54	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$51.54	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$31.32	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V865889	\$31.32	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11707	10/5/2016
V795685	\$147.95	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11708	10/12/2016
8/9/16-9/9/16	\$103.42	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11709	10/12/2016
8/9/16-9/9/16	\$126.72	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11709	10/12/2016
8/9/16-9/9/16	\$5.25	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11709	10/12/2016
8/9/16-9/9/16	\$167.76	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11709	10/12/2016
8/9/16-9/9/16	\$172.16	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11709	10/12/2016
11089	\$4,000.00	271.512.390.000.000	REGISTRATION FOR IPBN TRAINING	BOISE STATE UNIVERSITY	ACCOUNTS RECEIVABLE	BOISE	ID	83725-1840	11710	10/12/2016
1010356	\$25.69	100.665.410.000.000	FUEL FOR LAWNMOWER, WEDEATEAR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11711	10/12/2016
1010356	\$1,468.87	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11711	10/12/2016
1010356	\$49.71	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11711	10/12/2016
FHL2706	(\$70.51)	100.623.500.000.000	CDW ELECTRONIC COUPON	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	11712	10/12/2016
FHL2706	\$705.08	100.623.500.000.000	HP LASERJET ENTERPRISE M506X	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	11712	10/12/2016
1388520975	\$20.39	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11713	10/12/2016
1388520975	\$10.78	100.661.330.101.000	10.78TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11713	10/12/2016

V3158	\$10.66	100.622.436.102.000	ILLUMINAE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V331584	\$36.90	100.515.414.000.000	Robotics with EV3 curriculum	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V343352	\$9.02	100.622.435.101.000	THE POET'S DOG	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V353596	\$10.98	100.622.435.000.000	WHEN THE BEAT WAS BORN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V360549	\$4.00	100.622.435.101.000	WALTER THE FARTING DOG: TROUBL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V362063	\$15.95	100.622.435.101.000	BEDTIME FOR BATMAN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V362063	\$12.79	100.622.435.101.000	WALTER GOES ON A CRUISE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V382899	\$12.99	100.622.435.101.000	THE NOTEBOOK OF DOOM 6&7	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V405806	\$4.00	100.622.436.102.000	FLOOD TIDE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V407924	\$36.52	100.622.435.101.000	LEVEN THUMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V426933	\$11.34	100.622.435.101.000	THE LAST FIFTH GRADE OF EMERSON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V437053	\$19.67	100.622.435.000.000	THE NEZ PERCE OF THE PAC. NORT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V440856	\$4.24	100.622.435.101.000	PINKALICIOUS: APPLES APPLES AP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V446928	\$8.61	100.622.435.000.000	I, TOO, AM AMERICA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V468350	\$13.96	100.622.436.102.000	A TORCH AGAINST THE NIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V468350	\$10.22	100.622.436.102.000	FURTHERMORE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V468350	\$6.89	100.622.436.102.000	NERVE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V468350	\$11.75	100.622.436.102.000	SCARLET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V468350	\$7.79	100.622.436.102.000	THE BOOK THIEF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V468350	\$7.82	100.622.436.102.000	THE BRONZE KEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V468350	\$10.58	100.622.436.102.000	THE SHADOW HOUR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$13.94	100.622.436.102.000	BEWARE THAT GIRL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$12.63	100.622.436.102.000	BROKEN CIRCLE HALO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$8.36	100.622.436.102.000	HALO: CRYPTUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$15.72	100.622.436.102.000	HALO: MORTAL DICTATA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$10.99	100.622.436.102.000	HALO: PRIMORDIUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$12.48	100.622.436.102.000	HALO: SILENTIUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$8.02	100.622.436.102.000	HALO: THE THURSDAY WAR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$7.99	100.622.436.102.000	HAPPILY AFTER EVER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$9.89	100.622.436.102.000	HUNTERS IN THE DARK HALO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$11.39	100.622.436.102.000	LAST LIGHT HALO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$12.91	100.622.436.102.000	MICHAEL VEY 6	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$9.99	100.622.436.102.000	NEW BLOOD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$10.00	100.622.436.102.000	ONCE A RUNNER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$8.92	100.622.436.102.000	THE ALL GIRL FILLING STATION'S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$7.19	100.622.436.102.000	THE GUNS OF AUGUST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$14.32	100.622.436.102.000	THE LEAVING SEASON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V482891	\$8.99	100.622.436.102.000	THE SELECTION STORIES; THE PRI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V490038	\$16.74	100.622.435.000.000	AUNTIE YANG'S GREAT SOYBEAN PI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V490038	\$7.19	100.622.435.000.000	SERAFINA'S PROMISE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V490038	\$4.51	100.622.435.000.000	THE GIRL WHO LOVED WILD HORSES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V57429	\$45.49	100.622.435.101.000	THE 39 CLUES CHILLIS VS. VESPE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V578353	\$7.93	100.622.435.000.000	GREEN IS A CAHILE PEPPER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V621750	\$9.98	100.622.436.102.000	THIS IS WHERE IT ENDS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V624316	(\$0.56)	100.622.435.101.000	CCREDIT FOR PRICE ADJUSTMENT O	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V629079	\$4.00	100.622.435.000.000	SANTIAGO STAYS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$9.99	100.622.435.101.000	A LONG WALK TO WATER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$12.09	100.622.435.101.000	DRAGONS LOVE TACOS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$9.65	100.622.435.101.000	FULL OF BEANS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$11.55	100.622.435.101.000	IF YOU EVER WANT TO BRING AN A	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$11.81	100.622.435.101.000	JACK: THE TRUE STORY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$9.49	100.622.435.101.000	LAST STOP ON MARKET STREET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$7.31	100.622.435.101.000	MALS SPELL BOOK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$6.74	100.622.435.101.000	MAX: BEST FRIEND	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$10.79	100.622.435.101.000	RETURN TO THE ISLE OF THE LOST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$11.90	100.622.435.101.000	RUMP: THE TRUE STORY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$13.39	100.622.435.101.000	SILVERLUCIOUS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$16.49	100.622.435.101.000	SISTERS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$20.10	100.622.435.101.000	SMILE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$11.95	100.622.435.101.000	THE DAY THE CRAYONS QUIT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$9.63	100.622.435.101.000	THE GIRL WHO DRANK THE MOON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$10.36	100.622.435.101.000	THE WAR THAT SAVED MY LIFE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$10.36	100.622.435.101.000	THE WILD ROBOT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$11.19	100.622.435.101.000	UNI THE UNICORN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$13.99	100.622.435.101.000	WALTER THE FARTING DOG: TROUBL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$12.34	100.622.435.101.000	WHAT DO YOU DO WITH A PROBLEM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$10.36	100.622.435.101.000	WOLF HOLLOW	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V653780	\$9.75	100.622.435.101.000	WONDER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V687170	\$9.67	100.622.436.102.000	LOVE AND GELATO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V692607	\$16.99	100.622.436.102.000	BOWSMAN AND THE MEN OF OREGON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V692607	\$13.70	100.622.436.102.000	PRE: THE STORY OF AMERICA'S GR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V692607	\$7.18	100.622.436.102.000	REBORN ALTERED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V692607	\$12.59	100.622.436.102.000	THE DEVIL'S ENGINE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016

V692607	\$9.02	100.622.436.102.000	THE FURY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V692607	\$12.70	100.622.436.102.000	THE PERFECT MILE: THREE ATHLET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V69702	\$9.65	100.622.435.101.000	MOO: A NOVEL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V751436	\$4.91	100.622.435.000.000	ROUND IS A TORTILLA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V757130	\$9.99	100.622.435.101.000	THE FAB FIVE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V759948	\$10.25	100.622.436.102.000	SELECTION 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V788112	\$4.00	100.622.435.000.000	JIMMY THE GREATEST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V808989	\$6.99	100.622.435.000.000	THUNDER ROLLING IN THE MOUNTAI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V809391	\$5.62	100.622.435.000.000	WHAT CAN YOU DO WITH A PALETA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V839357	\$8.20	100.622.436.102.000	THE SHADOW QUEEN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V842974	\$13.69	100.622.435.101.000	AQUALICIOUS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V842974	\$17.49	100.622.435.101.000	DRAMA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V842974	\$10.83	100.622.435.101.000	GOODNIGHT, GOODNIGHT CONSTRUCT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V842974	\$9.65	100.622.435.101.000	WISH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V856916	\$14.75	100.622.435.101.000	THE NOTEBOOK OF DOOM 8	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V870506	\$19.00	100.622.435.101.000	THE GHOSTS OF TUPELO LANDING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V874961	\$6.18	100.622.436.102.000	BAMBOO PEOPLE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V874961	\$8.06	100.622.436.102.000	HOW I BECAME A GHOST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V883844	\$7.19	100.622.435.000.000	DREAM WOLF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V883844	\$15.05	100.622.435.000.000	HIP HOP SPEAKS TO CHILDREN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V883844	\$13.68	100.622.435.000.000	SEPARATE IS NEVER EQUAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V883844	\$6.94	100.622.435.000.000	SING DOWN THE MOON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V883844	\$6.99	100.622.435.000.000	STREAMS TO THE RIVER, RIVER TO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V883844	\$6.94	100.622.435.000.000	THE BLACK PEARL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V883844	\$6.99	100.622.435.000.000	THE GIFT OF THE SACRED DOG	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V89141	\$5.84	100.622.436.102.000	THE BURMULEZ TRIANGLE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V90008	\$9.37	100.622.436.102.000	TRUTHWITCH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V90672	\$11.98	100.622.436.102.000	HARRY POTTER AND THE CURSED CH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V918607	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V936309	\$10.75	100.622.436.102.000	A MATTER OF SOULS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V936309	\$9.95	100.622.436.102.000	DANNY BLACKGOAT, NAVAJO PRISON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V936309	\$15.31	100.622.436.102.000	KILLER OF ENEMIES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V967734	\$21.49	100.622.436.102.000	THE KANE CHRONICLES SET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
V99625	\$10.67	100.622.436.102.000	EMPIRE OF STORMS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11730	10/12/2016
540586	\$99.90	100.515.410.000.000	Baden Perfection Game Ball Blu	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$29.90	100.515.410.000.000	Collegiate Shuttlecocks Yellow	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$49.50	100.515.410.000.000	Deluxe Vest Scrimmage Green	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$19.80	100.515.410.000.000	Fox 40 Officials	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$33.75	100.515.410.000.000	Pickleballs	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$47.57	100.515.410.000.000	Shipping Estimate	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$22.00	100.515.410.000.000	SLM Mark V Basketball Scoreboo	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$109.90	100.515.410.000.000	Spalding TF1000 Mens	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$109.90	100.515.410.000.000	Spalding TF1000 Womens	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
540586	\$71.70	100.515.410.000.000	Wham-O Frisbee	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	11731	10/12/2016
V431374	\$30.06	271.512.380.000.000	FEDERAL PROGRAM DIRECTORS MEET	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	11732	10/12/2016
V762963	\$90.72	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	11732	10/12/2016
V762963	\$29.14	271.512.380.000.000	PBIS TRAINING-PER DIEM	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	11732	10/12/2016
450353	\$51.89	100.661.410.102.000	THS-TEXTBOOK DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	11733	10/12/2016
V61491	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	-	11734	10/12/2016
1	\$420.00	100.512.390.000.000	MUSIC CONSULTANT 8/23/16-9/29/	LEAH DAHL	PO BOX 263	DEARY	ID	83823	11735	10/12/2016
6358	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11736	10/12/2016
V959736	\$277.50	290.710.401.000.000	milk	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11737	10/12/2016
V959736	\$35.63	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11737	10/12/2016
V959736	\$56.87	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11737	10/12/2016
I873553	\$30.00	100.616.410.101.000	CONNERS CBRS-P	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
I873553	\$30.00	100.616.410.101.000	CONNERS CBRS-SR	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
I873553	\$30.00	100.616.410.101.000	CONNERS CBRS-T	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
I873553	\$9.00	100.616.410.101.000	SHIPPING & HANDLING	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
I873553	\$30.00	100.616.410.102.000	CONNERS CBRS-P	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
I873553	\$30.00	100.616.410.102.000	CONNERS CBRS-SR	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
I873553	\$30.00	100.616.410.102.000	CONNERS CBRS-T	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
I873553	\$9.00	100.616.410.102.000	SHIPPING & HANDLING	MHS	PO BOX 950	NORTH TONAWANDA	NY	14120-0950	11738	10/12/2016
224057	\$217.80	100.515.410.000.000	23 x 26 Heavy Duty Drawing Boa	NASCO MODESTO	PO BOX 101	SALIDA	CA	95368	11739	10/12/2016
SC031786	(\$209.92)	290.710.400.000.000	CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11740	10/12/2016
V165682	\$2,481.43	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11740	10/12/2016
V165682	\$37.68	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11740	10/12/2016
V165682	\$810.21	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11740	10/12/2016
V165682	\$314.46	290.710.405.000.000	BREAKFAST	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11740	10/12/2016
V165682	\$20.96	290.710.405.000.000	CREDIT JUICE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11740	10/12/2016
8.56444E+11	\$26.97	100.515.410.000.000	OFFICE DEPOT TWIN POCKET PORTF	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11741	10/12/2016
8.65798E+11	\$29.29	100.515.410.000.000	DOUBLE RAIL HANGING FILE FOLDE	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11741	10/12/2016
8.66662E+11	\$29.29	100.515.410.000.000	DOUBLE RAIL HANGING FILE FOLDE	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11741	10/12/2016
INV439351	\$1,981.76	100.623.390.000.000	MICROSOFT DESKTOP EDUCATION W/	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	11742	10/12/2016

346332	\$155.00	100.663.390.000.000	BUS GARAGE DOOR- ADJUST THE CL	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	11743	10/12/2016
10881086	\$6.21	100.616.410.101.000	SHIPPING & HANDLING	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11744	10/12/2016
10881086	\$64.05	100.616.410.101.000	WISC-V RECORD FORMS	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11744	10/12/2016
10881086	\$41.50	100.616.410.101.000	WISC-V RESPONSE BOOKLET 1-CODI	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11744	10/12/2016
10881086	\$6.46	100.616.410.102.000	SHIPPING & HANDLING	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11744	10/12/2016
10881086	\$64.05	100.616.410.102.000	WISC-V RECORD FORMS	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11744	10/12/2016
10881086	\$41.50	100.616.410.102.000	WISC-V RESPONSE BOOKLET 1-CODI	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11744	10/12/2016
10868489	\$6.21	100.616.410.101.000	SHIPPING & HANDLING	PSYCHOLOGICAL CORPORATION	NCS PEARSON INC	CHICAGO	IL	60693	11745	10/12/2016
10868489	\$64.05	100.616.410.101.000	WISC-V RECORD FORMS, PACK OF 2	PSYCHOLOGICAL CORPORATION	NCS PEARSON INC	CHICAGO	IL	60693	11745	10/12/2016
10868489	\$41.50	100.616.410.101.000	WISC-V RESPONSE BK-1 CODING SY	PSYCHOLOGICAL CORPORATION	NCS PEARSON INC	CHICAGO	IL	60693	11745	10/12/2016
10868489	\$6.46	100.616.410.102.000	SHIPPING & HANDLING	PSYCHOLOGICAL CORPORATION	NCS PEARSON INC	CHICAGO	IL	60693	11745	10/12/2016
10868489	\$64.05	100.616.410.102.000	WISC-V RECORD FORMS, PACK OF 2	PSYCHOLOGICAL CORPORATION	NCS PEARSON INC	CHICAGO	IL	60693	11745	10/12/2016
10868489	\$41.50	100.616.410.102.000	WISC-V RESPONSE BK-1 CODING SY	PSYCHOLOGICAL CORPORATION	NCS PEARSON INC	CHICAGO	IL	60693	11745	10/12/2016
V260015	\$121.50	243.515.382.112.000	CTE BEGINNING TEACHER ORIENTAT	SAMUEL HOFFMAN	-	-	-	-	11746	10/12/2016
V260015	\$318.60	243.515.382.112.000	MILEAGE REIMBURSEMENT	SAMUEL HOFFMAN	-	-	-	-	11746	10/12/2016
7572-4	\$79.63	100.663.410.000.000	LAQUER & LAQUER THINNER	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11747	10/12/2016
9/28/2016	\$730.88	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHIRLEY PORT	-	-	-	-	11748	10/12/2016
20562	\$144.00	100.681.390.000.000	BUS#00, BRAKE INSPECTION-LABOR	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20562	\$12.98	100.681.420.000.000	PARTS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20567	\$144.00	100.681.390.000.000	BUS#07-BRAKE INSPECTION, LABOR	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20567	\$8.99	100.681.420.000.000	PARTS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20575	\$384.00	100.681.390.000.000	BUS#09, BRAKE INSPECTION, REMOV	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20575	\$828.25	100.681.420.000.000	PARTS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20579	\$240.00	100.681.390.000.000	BUS#05-BRAKE INSPECTION, LABOR	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20579	\$65.10	100.681.420.000.000	PARTS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20583	\$176.00	100.681.390.000.000	BUS#15-BRAKE INSPECTION, SAFET	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20583	\$12.98	100.681.420.000.000	PARTS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20586	\$144.00	100.681.390.000.000	BUS#98-BRAKE INSPECTION, SAFET	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
20586	\$8.99	100.681.420.000.000	PARTS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11749	10/12/2016
52421783.001	\$270.00	251.512.410.000.000	MORESTARFALL-SCHOOL RENEWAL	STARFALL EDUCATION	PO BOX 359	BOULDER	CO	80306	11750	10/12/2016
50070	\$11.40	243.515.412.112.000	ABB NC CONTACT	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11751	10/12/2016
50081	\$7.32	243.515.412.112.000	ABB CONNECTOR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11751	10/12/2016
50081	\$18.00	243.515.412.112.000	INDICATOR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11751	10/12/2016
50081	\$21.00	243.515.412.112.000	LED LAMP	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11751	10/12/2016
6215053	\$22.95	100.622.436.102.000	AMERICAN GIRL	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	11752	10/12/2016
6215053	\$34.95	100.622.436.102.000	ENTERTAINMENT WEEKLY	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	11752	10/12/2016
6215053	\$10.00	100.622.436.102.000	FIELD AND STREAM	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	11752	10/12/2016
6215053	\$12.00	100.622.436.102.000	GOOD HOUSEKEEPING	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	11752	10/12/2016
6215053	\$39.95	100.622.436.102.000	SPORTS ILLUSTRATED	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	11752	10/12/2016
6215053	\$29.95	100.622.436.102.000	TIME	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	11752	10/12/2016
9/28/16-10/27/16	\$139.25	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11753	10/12/2016
9/28/16-10/27/16	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11753	10/12/2016
9/28/16-10/27/16	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11753	10/12/2016
9/28/16-10/27/16	\$45.21	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11753	10/12/2016
V848808	\$30.00	100.661.330.000.000	SEPTEMBER CELLPHONE REIMBURSEM	THOMAS NOPPE	-	-	-	-	11754	10/12/2016
1095011	\$3.58	100.663.410.000.000	THS-DOOR STOP TIPS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	11755	10/12/2016
V418809	\$200.00	100.622.435.101.000	TES LIB-SHELVES	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	11756	10/12/2016
V796430	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11757	10/12/2016
V53174	\$7.96	290.710.400.000.000	produce	TROY MARKET	1803 HWY 99	TROY	ID	83871	11758	10/12/2016
SEPT/OCT	\$125.00	100.522.390.000.000	OCTOBER-TROY PRESCHOOL TUITION	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	11759	10/12/2016
SEPT/OCT	\$125.00	100.522.390.000.000	SEPTEMBER-TROY PRESCHOOL TUITI	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	11759	10/12/2016
9029	\$21.13	100.611.420.102.000	MISC. HEALTH SUPPLIES	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	11760	10/12/2016
9029	\$23.76	100.661.410.000.000	HAND SANITIZER 8 OZ PUMP BOTTL	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	11760	10/12/2016
315778	\$2.78	100.661.410.101.000	TES-FOAM MEDIA FILTER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11761	10/12/2016
316135	\$698.70	100.661.410.102.000	THS-GLOVES, TP, ROLL TOWELS, H	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11761	10/12/2016
316700	\$108.23	100.661.410.101.000	TES-DISINFECTANT SPRAY	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11761	10/12/2016
317121	\$79.50	100.661.410.102.000	THS- AIR FRESHENER DISPENSERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11761	10/12/2016
317178	\$305.92	100.661.410.101.000	TES-ROLL TOWELS, LINERS, HAND	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11761	10/12/2016
7368	(\$23.10)	100.661.410.101.000	CREDIT FOR HEPA FILTER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11761	10/12/2016
16-Oct	\$70.00	248.515.390.000.000	IDAHO SUPER CONFERENCE REGISTR	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	11762	10/12/2016
9347R	\$225.00	100.623.361.000.000	RENEW-PDQ DEPLOY PRO-1YEAR	ADMIN ARSENAL	PO BOX 835	SALT LAKE CITY	UT	84110-0835	11763	10/12/2016
11962	\$2,000.00	245.512.550.000.000	ANNUAL USER FEES FOR GALILEO	ASSESSMENT TECHNOLOGY INCORPORATED	6700 E SPEEDWAY BLVD	TUCSON	AZ	85710	11764	10/12/2016
16547923	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11765	10/12/2016
16547923	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11765	10/12/2016
4020340359	\$88.99	100.512.390.000.000	TES-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11766	10/12/2016
4020340359	\$163.97	100.515.390.000.000	THS-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11766	10/12/2016
8/26/16-9/25/16-2	\$443.44	100.661.330.101.000	TES-BB FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11767	10/12/2016
8/26/16-9/25/16-2	\$443.44	100.661.330.102.000	THS-BB FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	11767	10/12/2016
9/22/16-10/10/16	\$294.84	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11768	10/12/2016
5.119E+11	\$431.16	100.623.390.000.000	ERATE COPIES SENT TO ATTORNEY	FEDEX OFFICE	CUSTOMER ADMINISTRATIVE SERVICES	DALLAS	TX	75267-2085	11769	10/12/2016
1292	\$88.75	100.515.414.000.000	PE Uniform Set SM	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	11770	10/12/2016
1292	\$88.75	100.515.414.000.000	PE Uniform Set XSM	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	11770	10/12/2016
9/1/16-9/29/16	\$329.32	257.616.302.101.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11771	10/12/2016

9/1/16-9/29/16	\$235.44	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11771	10/12/2016
9/1/16-9/29/16	\$254.22	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11771	10/12/2016
10/1/16-10/31/16	\$181.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11772	10/12/2016
10/1/16-10/31/16	\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11772	10/12/2016
9591	\$495.00	100.632.380.000.000	ISBA ANNUAL CONVENTION REGISTR	ISBA	PO BOX 9797	BOISE	ID	83707-4797	11773	10/12/2016
9592	\$595.00	100.631.380.000.000	ISBA ANNUAL CONVENTION REGISTR	ISBA	PO BOX 9797	BOISE	ID	83707-4797	11773	10/12/2016
V209329	\$121.31	248.515.390.120.000	BEYOND TEXTBOOKS SUPERCONFEREN	LISA NELSON	-	-	-	-	11774	10/12/2016
6869	\$20.50	100.663.410.000.000	RESTROOM AT FOOTBALL FIELD-PAR	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	11775	10/12/2016
6987	\$48.00	100.663.410.000.000	RESTROOM AT FOOTBALL FIELD-NEW	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	11775	10/12/2016
V403297	\$125.00	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11776	10/12/2016
V403297	\$125.00	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11776	10/12/2016
1406968	\$2.49	100.681.410.000.000	KEY TAGS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11777	10/12/2016
1406968	\$4.32	100.681.420.000.000	FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11777	10/12/2016
1413241	\$15.23	430.664.410.102.000	THS-FASTENERS, SCREWS FOR SHEL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11777	10/12/2016
1413976	\$39.99	430.664.410.102.000	THS-LUMBER FOR MRS. WILLIAMS S	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11777	10/12/2016
1416072	\$0.89	100.663.410.000.000	CONCESSION STAND- TOILET CAP	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11777	10/12/2016
1436677	\$9.99	100.663.410.000.000	TES-SILICA SAND FOR SAND BLAST	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11777	10/12/2016
1437470	\$44.18	243.515.412.112.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11777	10/12/2016
5044794262	\$8.27	100.515.390.000.000	THS OFFICE COPIER-COPIES	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-0342	11778	10/12/2016
T12170404	\$60.00	100.512.410.000.000	A TO Z MYSTERIES #23: THE WHIT	SCHOLASTIC BOOK CLUBS-SEE SAW	PO BOX 7503	JEFFERSON CITY	MO	65102-9966	11779	10/12/2016
T12170404	\$60.00	100.512.410.000.000	A TO Z MYSTERIES #25: THE YELL	SCHOLASTIC BOOK CLUBS-SEE SAW	PO BOX 7503	JEFFERSON CITY	MO	65102-9966	11779	10/12/2016
V238706	(\$5.00)	100.512.410.000.000	CREDIT	SCHOLASTIC BOOK CLUBS-SEE SAW	PO BOX 7503	JEFFERSON CITY	MO	65102-9966	11779	10/12/2016
2.08117E+11	\$9.59	100.512.410.000.000	CARSON DELLOSA BIRTHDAY CROWN	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	11780	10/12/2016
9/6/16-9/27/16	\$892.92	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11781	10/12/2016
9/6/16-9/27/16	\$1,037.76	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11781	10/12/2016
9/6/16-9/27/16	\$313.72	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11781	10/12/2016
V614269	\$43.20	100.531.380.000.000	WPL AD MTG 10/12/16 MILEAGE RE	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11782	10/12/2016
390379	\$125.00	248.515.390.120.000	IDAHO STATE SUPER CONFERENCE-L	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11783	10/12/2016
390379	\$12.00	248.515.390.120.000	SELF PARKING	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11783	10/12/2016
V701818	\$128.64	248.515.390.120.000	SDE GRANT BALANCE/SCIENCE FUND	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11784	10/12/2016
1798	\$450.00	100.681.390.000.000	ANNUAL INSPECTIONS BUS, 05,07,	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11785	10/12/2016
1798	\$75.00	100.681.390.000.000	LABOR TO REPLACE RIGHT FRONT B	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11785	10/12/2016
8/24/16-10/6/16	\$10.80	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	11786	10/12/2016
316932	\$213.30	100.661.390.102.000	LABOR -THS SCRUBBER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11787	10/12/2016
316932	\$1.90	100.661.410.102.000	FUSE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11787	10/12/2016
V313666	\$97.50	248.515.390.120.000	ISTA SUPER CONFERENCE-TRAVEL R	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	11788	10/12/2016
V407741	\$513.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V659105	\$819.30	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V659105	\$2.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V659105	\$103.27	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V659105	\$62.43	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V886135	\$3,608.77	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V886135	\$17.85	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V886135	\$197.66	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V886135	\$6.85	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V886135	\$2.87	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11789	10/20/2016
V373388	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11790	10/31/2016
V763154	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11790	10/31/2016
V802971	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11790	10/31/2016
V198553	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V295953	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V295953	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V644507	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V668213	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V690616	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V744251	\$188.76	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V744251	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V744251	\$3.66	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V779215	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V782096	\$75.81	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V782096	\$12.29	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V799255	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V866192	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V876347	\$61.07	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V876347	\$2.43	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V894693	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11791	10/31/2016
V19024	\$2,376.31	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V19024	\$4,294.27	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V19024	\$669.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V19024	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V19024	\$349.73	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V40311	\$1,430.17	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V40311	\$15,953.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016

V40311	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V40311	\$14.03	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V40311	\$17.25	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11792	10/31/2016
V243511	\$36.00	100.632.390.000.000	ADMIN FEE MONTHLY	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11793	10/31/2016
V243511	\$168.00	100.632.390.000.000	ADMIN RISK FEE ANNUAL	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11793	10/31/2016
V565500	\$256.01	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11793	10/31/2016
V565500	\$8.99	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11793	10/31/2016
V957747	\$1,373.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11793	10/31/2016
V957747	\$6.17	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11793	10/31/2016
V42487	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11794	10/31/2016
V735505	\$53.45	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11794	10/31/2016
V735505	\$1.32	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11794	10/31/2016
V735505	\$0.95	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11794	10/31/2016
V735505	\$8.28	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11794	10/31/2016
V478913	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	11795	10/31/2016
V322213	\$30,506.75	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V322213	\$1,243.93	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V322213	\$351.97	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V322213	\$2,483.08	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V322213	\$1,719.53	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V361315	\$900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V361315	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V492536	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V557892	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V731516	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V817677	\$68,271.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V817677	\$343.68	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V817677	\$115.96	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V817677	\$73.76	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V819344	\$136.81	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V924654	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11796	10/31/2016
V177398	\$959.04	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V177398	\$1.08	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$7,005.68	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$11,679.58	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$11.32	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$8.15	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V196969	\$13.59	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$2,206.60	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$3,678.78	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$86.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$143.44	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$13.92	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$23.21	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$179.68	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$299.56	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$124.46	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V214515	\$207.47	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V283457	\$352.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V503096	\$1,196.88	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V503096	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V503096	\$1.38	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V633173	\$306.59	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V633173	\$253.42	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V633173	\$26.72	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V657216	\$376.97	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V657216	\$14.70	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V657216	\$2.38	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V657216	\$30.70	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V657216	\$21.25	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11797	10/31/2016
V421964	\$736.61	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11798	10/31/2016
V57661	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11798	10/31/2016
V519267	\$212.99	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11799	10/31/2016
V519267	\$1.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11799	10/31/2016
V561275	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11799	10/31/2016
V561275	\$121.63	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11799	10/31/2016
V431021	(\$17.06)	100.218.110.000.000	OVERPAYMENT	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V549424	\$70.04	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V549424	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V549424	\$0.74	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016

V549424	\$8.41	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V549424	\$4.94	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V944639	\$115.57	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAble Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V944639	\$0.52	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V944639	\$0.11	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	11800	10/31/2016
V222668	\$274.70	100.632.380.000.000	AIRFARE FOR BLUUM CONFERENCE O	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V225283	\$111.87	271.512.380.000.000	LODGING	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V317273	\$234.70	100.632.380.000.000	ISBA CONVENTION-AIR FARE, CAST	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V495463	\$77.46	248.515.390.120.000	RENTAL CAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V524667	\$101.52	243.515.382.112.000	FFA SOILS LODGING-FAIRFIELD OC	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V524667	\$189.57	243.515.382.112.000	FFA SOILS LODGING-LA QUINTA OC	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V706692	\$205.30	248.515.390.120.000	ENTERPRISE RENTAL CAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V761697	\$412.02	248.515.390.120.000	HILTON TUCSON-LODGING	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V833828	\$445.00	271.512.390.000.000	LODGING FOR THE NORTH PBIS TRA	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
V867037	\$289.20	243.515.382.112.000	FFA-NATIONAL, FLIGHT, HOFFMAN	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	11801	10/31/2016
10/24/2016	\$168.73	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	11802	10/31/2016
V549364	\$48.84	271.512.380.000.000	PBIS TRAINING- PER DIEM	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	11802	10/31/2016
9071	\$15.99	100.632.410.000.000	3 YEAR WARRANTY	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	11803	10/31/2016
9071	\$143.99	100.632.410.000.000	MANAGERS CHAIR	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	11803	10/31/2016