

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - SEPTEMBER 2016
FY 2016-17

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor Cit	Vendor St	Vendor Zip	CheckNurr	CheckDate
V102635	\$1,091.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V102635	\$1,091.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V102635	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V102635	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V182059	\$211.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V182059	\$211.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V182059	\$45.81	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V182059	\$45.81	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V328792	\$2,196.71	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V328792	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V466191	\$905.11	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V466191	\$905.11	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V466191	\$195.86	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V466191	\$195.86	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V824363	\$255.38	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V824363	\$255.38	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V824363	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V824363	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V953334	\$791.82	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V953334	\$241.80	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11582	9/7/2016
V287120	\$1,446.34	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID		83843	11583	9/15/2016
ZILLINGER	\$723.17	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID		83843	11583	9/15/2016
6198	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN ID		83680	11630	9/19/2016
28722	\$238.00	100.623.390.000.000	FUSER ASSEMBLY, HP 3015	PRINTER PRO	208 S. MAIN	MOSCOW ID		83843-285	11646	9/19/2016
28722	\$118.00	100.623.390.000.000	FUSING ASSEMBLY, HP4100	PRINTER PRO	208 S. MAIN	MOSCOW ID		83843-285	11646	9/19/2016
28722	\$60.00	100.623.390.000.000	HP LASERJET 4100/3015 SERVICE	PRINTER PRO	208 S. MAIN	MOSCOW ID		83843-285	11646	9/19/2016
3221	\$2.88	100.632.410.000.000	REPORT COVERS	WAL-MART STORE	PO BOX 530934	ATLANTA GA		30353-092	11674	9/19/2016
07-16-260	\$9.80	100.515.410.000.000	FREIGHT	NEW ENGLAND SECURITY LOCK CO	30 FREEMAN PLACE	NEEDHAM MA		2492	11638	9/19/2016
07-16-260	\$6.00	100.515.410.000.000	K1525 Conrtol Key for Master P	NEW ENGLAND SECURITY LOCK CO	30 FREEMAN PLACE	NEEDHAM MA		2492	11638	9/19/2016
07-16-260	\$243.00	100.515.410.000.000	Key controlled combination mas	NEW ENGLAND SECURITY LOCK CO	30 FREEMAN PLACE	NEEDHAM MA		2492	11638	9/19/2016
10-670387	\$58.52	100.632.410.000.000	THS-BACK TO SCHOOL SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID		83843	11651	9/19/2016
10-671844	\$112.87	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID		83843	11651	9/19/2016
1006460	\$33.92	100.665.410.000.000	FUEL FOR LAWNMOWER, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID		83843	11594	9/19/2016
1006460	\$624.23	100.661.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID		83843	11594	9/19/2016
1006460	\$100.44	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID		83843	11594	9/19/2016
1058C11816	\$98.00	100.681.392.000.000	BUS DRIVER PHYSICAL-HOWARD	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW ID		83843	11615	9/19/2016
1081134	\$20.98	100.661.410.102.000	THS-PAINT BRUSHES, PAINT THINN	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL MT		59901	11667	9/19/2016
10827940	\$1,166.00	243.515.411.111.000	GMETRIX 25 SEAT LICENSE	CERTIPORT	13036 COLLECTION CENTER DRIVE	CHICAGO IL		60693	11600	9/19/2016
10840855	\$540.00	100.512.414.000.000	AIMSWEB COMPLETE	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO IL		60693	11644	9/19/2016
10849717	\$156.97	100.616.410.101.000	GFTA-3 COMPLETE KIT	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO IL		60693	11644	9/19/2016
10849717	\$156.98	100.616.410.102.000	GFTA-3 COMPLETE KIT	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO IL		60693	11644	9/19/2016
1087750	\$8.47	100.661.410.102.000	THS-DOOR STOPS, FASTENERS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL MT		59901	11667	9/19/2016
126380	\$80.34	100.632.390.000.000	CUSTODIAL ADVERTISEMENT-SUNDAY	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID		83501	11628	9/19/2016
126382	\$60.58	100.632.390.000.000	CUSTODIAL ADVERTISEMENT-SATURD	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID		83501	11637	9/19/2016
127278	\$141.10	100.632.390.000.000	CUSTODIAL ADVERTISEMENT- AUGUS	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID		83501	11637	9/19/2016
127279	\$134.25	100.632.390.000.000	SP ED PARA PRO, CROSS COUNTRY	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID		83501	11637	9/19/2016
129286	\$38.62	100.661.410.102.000	THS-MOP HEADS	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID		83843	11613	9/19/2016
132012	\$223.08	100.661.410.102.000	THS-FLOOR FINISH	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID		83843	11613	9/19/2016
1325033	\$29.13	100.661.410.101.000	TES- MISC. PAINTING SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID		83843-15f	11635	9/19/2016
1333650	\$194.95	100.661.410.102.000	THS- LOCKER ROOM FLOOR PAINT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID		83843-15f	11635	9/19/2016

1333663	\$7.99	100.663.410.000.000	SCREWDRIVER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1351657	\$46.46	100.661.410.101.000	TES-MPR-SAFETY EQUIPMENT FOR P	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1352823	\$37.30	430.664.410.101.000	TES-MPR PAINTING BRUSH EXTENSI	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1357375	\$24.13	100.661.410.101.000	TES-MPR-SCAFFOLDING PARTS FOR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1360988	\$14.35	100.661.410.101.000	TES-MPR PAINTING PLASTIC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1385717267	\$14.51	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-21f	11599	9/19/2016
1385717267	\$4.26	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-21f	11599	9/19/2016
1385717267	\$11.41	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-21f	11599	9/19/2016
1389513	\$5.66	100.661.410.102.000	EPOXY	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1389513	\$7.82	100.661.410.102.000	TITEBOND II FOR MRS. WILLIAMS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1389513	\$43.19	100.665.410.000.000	CURB PAINT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1389969	\$3.95	100.661.410.102.000	THS-SPRAY PAID FOR THS SPORTS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1392048	\$18.32	100.661.410.102.000	PVC PIPE FOR THS SPORTS BANNER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1393135	\$5.25	100.665.410.000.000	LINE FOR WEDEATER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1396265	\$16.00	430.664.410.102.000	THS- LUMBER FOR MRS. WILLIAMS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1399533	\$9.99	100.611.420.101.000	BACKUP BATTERY FOR TES AED	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1399533	\$12.79	430.664.410.102.000	THS-WOOD FOR SHELVING	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1406316	\$29.97	100.611.420.101.000	BACKUP BATTERIES FOR TES AED	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1406316	\$19.98	100.611.420.102.000	BACKUP BATTERIS FOR THS AED	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1406316	\$14.99	100.663.410.000.000	KNOBSET FOR CROWS NEST	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-15f	11635	9/19/2016
1474	\$2,998.00	271.512.390.000.000	Daily Math Skills Training	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL AZ	85641	11673	9/19/2016
156757	\$225.72	100.512.410.000.000	student planners	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING MI	49548	11661	9/19/2016
158014	\$39.96	100.681.410.000.000	WINDOW CLEANER	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	11606	9/19/2016
158213	\$56.28	100.681.422.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	11606	9/19/2016
16009512	\$10.90	100.515.414.000.000	Algebra 1	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$54.50	100.515.414.000.000	Biology	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$16.40	100.515.414.000.000	Cost for 2 time rebinding	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$87.20	100.515.414.000.000	Earth Science	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$43.60	100.515.414.000.000	Government	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$79.20	100.515.414.000.000	Life Science	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$25.30	100.515.414.000.000	Life Science 2nd rebind	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$99.00	100.515.414.000.000	Lifetime Health	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$43.60	100.515.414.000.000	Mathematics Source 2	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$177.10	100.515.414.000.000	Physical Science 2nd rebind	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$268.19	100.515.414.000.000	Return Shipping cost	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$32.70	100.515.414.000.000	The Americans	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
16009512	\$10.90	100.515.414.000.000	World History	HF GROUP	1010 N SYCAMORE STREET	NORTH M. IN	46962	11617	9/19/2016
160807-0111	\$300.00	100.661.330.000.000	YEARLY DOMAIN HOSTING	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	11610	9/19/2016
160901-0127	\$250.00	100.661.330.101.000	TES-SEPT, DEDICATED INTERNET A	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	11610	9/19/2016
160901-0127	\$250.00	100.661.330.102.000	THS-SEPT, DEDICATED INTERNET A	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	11610	9/19/2016
160914-0165	\$191.14	100.661.330.000.000	DO-WIRELESS FIREWALL/INSTALLAT	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	11680	9/19/2016
1614	\$4,034.00	430.213.390.102.000	AS PER QUOTE:RUN 14 NEW CATEGO	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW ID	83843	11601	9/19/2016
16380195	\$60.74	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	11595	9/19/2016
16380195	\$26.28	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	11595	9/19/2016
16443550	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	11595	9/19/2016
16443550	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	11595	9/19/2016
16482542	\$57.30	100.632.390.000.000	DO COPIER LEASE-SEPT	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	11678	9/19/2016
16482542	\$28.63	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	11678	9/19/2016
17-010054	\$2.50	100.512.410.000.000	HANDLING FEE	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATWI WI	53226-062	11684	9/19/2016
17-010054	\$134.95	100.512.410.000.000	MUSIC K-8 SUBSCRIPTION MAGS W/	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATWI WI	53226-062	11684	9/19/2016
1758	\$262.50	100.681.390.000.000	LABOR TO INSTALL BATTERIES BUS	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	11669	9/19/2016
1758	\$639.96	100.681.420.000.000	BATTERIES FOR BUSES 00 & 09	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	11669	9/19/2016
200002582	\$25.00	271.512.390.000.000	REGIONAL LAW CONFERENCE-VOGT	IASA	777 SOUTH LATAH	BOISE ID	83705	11618	9/19/2016
2016-17	\$1,820.70	100.611.320.000.000	HEALTH NURSE	NORTH CENTRAL HEALTH DISTRICT	215 10TH STREET	LEWISTON ID	83501	11639	9/19/2016
208116525638	\$1.50	100.512.410.000.000	#1 Smooth Paper Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-06f	11654	9/19/2016
208116525638	\$3.12	100.512.410.000.000	#2 1/2" Fastener Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-06f	11654	9/19/2016

208116525638	\$3.92	100.512.410.000.000	12x18 Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.29	100.512.410.000.000	12x18 Brilliant Lime	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.28	100.512.410.000.000	12x18 Burgundy	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.15	100.512.410.000.000	12x18 Dk. Brown	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.13	100.512.410.000.000	12x18 Gold	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.21	100.512.410.000.000	12x18 Holiday Green	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.13	100.512.410.000.000	12x18 Holiday Red	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.16	100.512.410.000.000	12x18 Light Green	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.30	100.512.410.000.000	12x18 Magenta	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.13	100.512.410.000.000	12x18 Orange	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.13	100.512.410.000.000	12x18 Pink	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.17	100.512.410.000.000	12x18 Purple	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.19	100.512.410.000.000	12x18 Royal Blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.27	100.512.410.000.000	12x18 Turquoise	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$1.97	100.512.410.000.000	12x18 Warm Brown	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$3.92	100.512.410.000.000	12x18 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.13	100.512.410.000.000	12x18 Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$11.24	100.512.410.000.000	3M Whiteboard Eraser Pk/2	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$6.29	100.512.410.000.000	8 1/2x11 20# Blue Copier Paper	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$6.29	100.512.410.000.000	8 1/2x11 20# Canary Copier Pap	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$6.29	100.512.410.000.000	8 1/2x11 20# Green Copier Pape	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$6.29	100.512.410.000.000	8 1/2x11 20# Orchid Copier Pap	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.94	100.512.410.000.000	9x12 Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$1.14	100.512.410.000.000	9x12 Dk. Green	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$1.07	100.512.410.000.000	9x12 Red	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$1.14	100.512.410.000.000	9x12 Royal Blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$33.32	100.512.410.000.000	Expo Chisel Tip Assorted St/8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$5.90	100.512.410.000.000	Expo White Board Cleaner 8 oz	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$9.84	100.512.410.000.000	Highland 3/4" x 36yd Transpare	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$1.90	100.512.410.000.000	Index Cards, 3x5 Ruled White p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$2.80	100.512.410.000.000	Index Cards, 4x6 Ruled White p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$24.10	100.512.410.000.000	Original Ticonderoga Pencils #	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$8.76	100.512.410.000.000	Post-it Pop Up Note Refill 3x3	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$15.76	100.512.410.000.000	Sax Watercolor Paper 9x12 90#	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$6.47	100.512.410.000.000	School Smart Pen-Style Highlig	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$4.60	100.512.410.000.000	School Smart Pencil Tip Eraser	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$3.72	100.512.410.000.000	Scotch 2600 3/4" x 60yd Maskin	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$6.56	100.512.410.000.000	Scotch C60-BK Tape Dispenser B	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$5.86	100.512.410.000.000	Sharpie Chisel Tip Asst St/8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116525638	\$33.68	100.512.410.000.000	Swingline 747 Classic Full Str	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$1.97	100.515.410.000.000	12x18 Gray	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$1.97	100.515.410.000.000	12x18 Light Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$1.97	100.515.410.000.000	12x18 Lilac	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$1.97	100.515.410.000.000	12x18 Sky Blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$1.92	100.515.410.000.000	Binder Clips 2" Large Bx/12	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$6.28	100.515.410.000.000	Binding Combs 1 " Black Box/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$40.74	100.515.410.000.000	Dark Blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$0.88	100.515.410.000.000	Jumbo Smooth Paper Clips Bx/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$1.47	100.515.410.000.000	Push Pins, Clear Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$2.54	100.515.410.000.000	School Smart 1/2"X10' Magnetic	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$17.20	100.515.410.000.000	School Smart 3" View Binder Bl	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$22.11	100.515.410.000.000	School Smart Self-Stick Notes	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116642297	\$79.72	100.515.410.000.000	White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116876986	\$17.40	100.512.410.000.000	School Smart Round-Ring View B	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116876986	\$15.30	100.512.410.000.000	School Smart-1 1/2 round ring	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208116876986	\$14.10	100.512.410.000.000	School Smart-Round-Ring View B	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016

208116940573	\$12.50	100.512.410.000.000	School Smart Student Scissors	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208117064835	\$23.25	100.512.410.000.000	Paper Mate InkJoy 300 RT Retra	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
208117141692	\$6.39	100.515.410.000.000	While You Were Out Pads, Pink	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
239443-00	\$55.54	100.512.410.000.000	RUBBER SPOT SETS	PALOS SPORTS	11711 S. AUSTIN AVENUE	ALSIP ID	60803	11643	9/19/2016
255118	\$107.44	100.515.410.000.000	Laser Report Card 84940L	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	11672	9/19/2016
2567439	\$275.90	430.664.410.102.000	THS-Pemco Door Weatherstripping	JJ BUILDING	2750 HWY 95 SOUTH	MOSCOW ID	8843	11622	9/19/2016
2831	\$40.00	100.665.390.000.000	FB FIELD-LABOR TO REPAIR SPRIN	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	11676	9/19/2016
2831	\$329.81	100.665.410.000.000	PARTS	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	11676	9/19/2016
28798-1	\$150.00	100.515.399.000.000	IDLA, SEPT 16 BILLING	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE ID	83702	11681	9/19/2016
28799-1	\$75.00	100.515.399.000.000	IDLA, SUMMER 16, FLEX	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE ID	83702	11681	9/19/2016
300002114	\$665.00	100.641.370.101.000	ANNUAL MEMBERSHIP DUES	IASA	777 SOUTH LATAH	BOISE ID	83705	11618	9/19/2016
300002148	\$450.00	100.632.370.000.000	IDAHO RURAL SCHOOL ASSOCIATION	IASA	777 SOUTH LATAH	BOISE ID	83705	11618	9/19/2016
3040-8	\$24.11	100.661.410.101.000	TRAY LINERS, PAINT BRUSHES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW ID	83843	11655	9/19/2016
30666	\$118.50	100.515.414.000.000	Black	LAUNDRY LOOPS	PO BOX 5167	BOZEMAN MT	59717	11627	9/19/2016
30666	\$118.50	100.515.414.000.000	Green	LAUNDRY LOOPS	PO BOX 5167	BOZEMAN MT	59717	11627	9/19/2016
30666	\$118.50	100.515.414.000.000	Orange	LAUNDRY LOOPS	PO BOX 5167	BOZEMAN MT	59717	11627	9/19/2016
30666	\$118.50	100.515.414.000.000	Purple	LAUNDRY LOOPS	PO BOX 5167	BOZEMAN MT	59717	11627	9/19/2016
30666	\$17.00	100.515.414.000.000	Shipping Estimate	LAUNDRY LOOPS	PO BOX 5167	BOZEMAN MT	59717	11627	9/19/2016
308102540527	\$17.72	100.515.410.000.000	CACULATOR STORAGE	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102540527	\$21.31	100.515.410.000.000	ELECTRIC PENCIL SHARPENER	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102540527	\$5.11	100.515.410.000.000	FLEXIBLE MEASURING TAPE	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102540527	\$11.64	100.515.410.000.000	GLUE STICKS-24 PACK	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102540527	\$13.68	100.515.410.000.000	SAFETY COMPASS	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102540527	\$141.84	100.515.410.000.000	SCHOOL SMART SCI CALCULATOR	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102540527	\$15.03	100.515.410.000.000	SCISSORS-12 PACK	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$0.45	100.512.410.000.000	#1 Non-Skid Paper Clips, Bx/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$2.46	100.512.410.000.000	12x18 Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.22	100.512.410.000.000	12x18 Bright Green	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$3.69	100.512.410.000.000	12x18 Bright White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$2.29	100.512.410.000.000	12x18 Brilliant Lime	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.23	100.512.410.000.000	12x18 Brown	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.23	100.512.410.000.000	12x18 Dark Brown	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.22	100.512.410.000.000	12x18 Hot Pink	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.30	100.512.410.000.000	12x18 Orange	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$3.56	100.512.410.000.000	12x18 Red	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$2.13	100.512.410.000.000	12x18 Shocking Pink	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$3.92	100.512.410.000.000	12x18 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$2.46	100.512.410.000.000	12x18 Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$2.65	100.512.410.000.000	2" Book Rings Bx/50	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$3.90	100.512.410.000.000	BIC Wite-Out Correction Tape 1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$3.34	100.512.410.000.000	Black Washable Tempera Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Blue Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Brown Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$5.72	100.512.410.000.000	Colossal Round Asst Clrs 10 Br	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$2.30	100.512.410.000.000	Command Poster Strips Pk/12	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.15	100.512.410.000.000	Dap BlueStik Reusable Adhesive	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$6.94	100.512.410.000.000	Expo Fine Markers Assorted St/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Green Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$9.84	100.512.410.000.000	Highland 3/4" x 36yd Transpare	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$7.60	100.512.410.000.000	Index Cards, 3x5 Plain White p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.11	100.512.410.000.000	Jumbo Non-Skid Paper Clips Bx/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Magenta Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$0.86	100.512.410.000.000	Neon Crayons 8 color set	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Orange Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$4.67	100.512.410.000.000	Paint Trays with 6 Wells, Plas	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Red Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016

308102544224	\$4.50	100.512.410.000.000	School Smart .28 oz White Glue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$9.96	100.512.410.000.000	School Smart Self-Stick Notes	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.80	100.512.410.000.000	School Smart Sidewalk Std Asst	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$3.03	100.512.410.000.000	School Smart Stainless Steel 8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.90	100.512.410.000.000	School Smart Standard Box/16	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$0.51	100.512.410.000.000	School Smart Standard Staples	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.19	100.512.410.000.000	Scotch 2600 1" x 60yd Masking	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$5.39	100.512.410.000.000	Sharpie Ultra Fine Assorted St	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$2.93	100.512.410.000.000	Staple Remover Magnetic Bostit	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$6.49	100.512.410.000.000	Tru-Ray 18"x24" White, Pk/50	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Turquoise Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Violet Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$6.88	100.512.410.000.000	Vis-A-Vis Wet Erase Fine Assor	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	White Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102544224	\$1.33	100.512.410.000.000	Yellow Artista II Pint	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$7.84	100.512.410.000.000	12x18 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$12.00	100.512.410.000.000	8x10.5 Filler 3HP w/Margin 3/8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$4.70	100.512.410.000.000	Bostitch Staples Standard Bx/5	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$15.80	100.512.410.000.000	Comp. Book 9.75x7.5 100/Sh Sem	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$9.74	100.512.410.000.000	Elmer's .24 oz Clear Washable	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$13.88	100.512.410.000.000	Expo Fine Markers Assorted St/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$39.36	100.512.410.000.000	Highland 3/4" x 36yd Transpare	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$4.40	100.512.410.000.000	Jumbo Smooth Paper Clips Bx/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$60.25	100.512.410.000.000	Original Ticonderoga Pencils #	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$19.10	100.512.410.000.000	Oxford Twin Pocket Portfolios	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$23.25	100.512.410.000.000	Paper Mate InkJoy 300 RT Retra	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$37.74	100.512.410.000.000	Post-it Notes 3X3 Yellow Pk/18	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$17.28	100.512.410.000.000	Purell Hand Sanitizer 8oz Pump	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$0.98	100.512.410.000.000	School Smart Black Stamp Pad S	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$20.40	100.512.410.000.000	School Smart Chisel Tip Perm A	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$5.75	100.512.410.000.000	School Smart Pencil Tip Eraser	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$26.25	100.512.410.000.000	Scotch Student Scissors 7"	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$29.20	100.512.410.000.000	Sharpie Accent Retractable Hig	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102552413	\$14.98	100.512.410.000.000	Sharpie Fine Marker Assorted S	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$8.36	100.515.410.000.000	#97 Clasp Kraft Envelope 10"x1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$46.07	100.515.410.000.000	Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$3.77	100.515.410.000.000	Magnetic 3/4" Dots w/Adhesive	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$12.78	100.515.410.000.000	Roll Tickets Double Green, 200	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$5.00	100.515.410.000.000	School Smart 5X8 Canary Legal	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$2.08	100.515.410.000.000	School Smart Blue Med Felt Tip	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$2.08	100.515.410.000.000	School Smart Green Med Felt Ti	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$2.08	100.515.410.000.000	School Smart Purple Med Felt T	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$2.04	100.515.410.000.000	School Smart Red Med Felt Tip	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$70.33	100.515.410.000.000	Swingline HeavyDuty 3 hole pun	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$11.22	100.611.420.102.000	Curad Flex Fabric Bandages, 1"	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102555398	\$8.97	100.611.420.102.000	Curad Flex Fabric Bandages, 3/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$23.39	100.521.410.102.000	BOSTITCH QUIETSHARP EXECUTIVE	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$9.96	100.521.410.102.000	CALIFONE CA2 INDIVIDUAL STORAG	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$2.48	100.521.410.102.000	CLIPBOARD SMOKE TRANSLUCENT LO	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$3.00	100.521.410.102.000	ECONOMY FACIAL TISSUE 2 PLY BO	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$4.89	100.521.410.102.000	PINK PEARL ERASER CAPS BOX/144	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$17.20	100.521.410.102.000	SCHOOL SMART 3" VIEW BINDER BL	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$10.23	100.521.410.102.000	SCHOOL SMART HD 2 OR 3 HOLE PU	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$14.80	100.521.410.102.000	SCHOOL SMART SMOOTH 2-POCKET P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
308102597055	\$74.95	100.521.410.102.000	TI-30X IIS SCIENTIFIC CALCULAT	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	11654	9/19/2016
313787	\$208.80	100.661.410.102.000	THS-TP, PAPER TOWELS, LINERS,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016

314214	\$1,217.40	100.661.410.101.000	TES-ROLL TOWELS, TP, SPONGES,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
314216	\$126.00	100.661.410.102.000	THS- LINERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
314223	\$98.00	100.661.410.102.000	THS- FOAM SOAP, HAND SOAP, RED	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
314653	\$116.56	100.661.410.101.000	TES-RED FLOOR PADS, TOILET BOW	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
314656	\$33.00	100.661.410.102.000	THS-RED FLOOR PADS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
314674	\$38.60	100.661.410.102.000	THS-WHITE FLOOR PADS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
315650	\$2,570.82	430.664.500.101.000	Tennent SC Extractor (20" Pull	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
315651	\$2,570.82	430.664.500.102.000	Tennent SC Extractor (20" Pull	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
3390-7	\$9.26	100.661.410.102.000	MIXER FOR 5 GAL PAINT BUCKETS	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW ID	83843	11655	9/19/2016
339279	\$16.97	430.664.410.101.000	TES-FURNACE FILTERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	11657	9/19/2016
339652	\$10.99	100.661.410.102.000	THS STAFF ROOM DRAWER REPAIR-F	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	11657	9/19/2016
339771	\$57.43	100.681.410.000.000	GLOVES, FLASHLIGHT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	11657	9/19/2016
339840	\$11.05	100.661.410.102.000	THS-PICTURE HANGERS & PVC PIPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	11657	9/19/2016
340581	\$3.82	430.664.410.102.000	THS- SHELF CLIP FOR MRS. WILLI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	11657	9/19/2016
34177	\$919.37	430.664.390.101.000	TES-FIRE ALARM SYSTEM-ANNUAL I	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON ID	83501	11611	9/19/2016
34177	\$919.36	430.664.390.102.000	THS-FIRE ALARM SYSTEM-ANNUAL I	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON ID	83501	11611	9/19/2016
34180	\$95.00	430.664.390.102.000	THS-LABOR FOR COMPRESSOR REPAI	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	11649	9/19/2016
4020090477	\$89.36	100.512.390.000.000	TES-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	11596	9/19/2016
4020090477	\$152.05	100.515.390.000.000	THS-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	11596	9/19/2016
42583	\$128.70	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-00C	11589	9/19/2016
42583	\$117.26	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-00C	11589	9/19/2016
42583	\$19.46	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-00C	11589	9/19/2016
42583	\$150.43	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-00C	11589	9/19/2016
42583	\$155.97	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-00C	11589	9/19/2016
436617	\$43.57	100.663.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	11592	9/19/2016
436617	\$13.58	100.663.390.000.000	DO-ANNUAL FIRE EXTINGUISHER SE	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	11592	9/19/2016
436617	\$98.57	100.663.390.000.000	STORAGE BUILDING-ANNUAL FIRE E	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	11592	9/19/2016
436617	\$73.57	100.681.390.000.000	BUSES-ANNUAL FIRE EXTINGUISHER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	11592	9/19/2016
436617	\$102.57	290.710.390.000.000	KITCHEN- HOOD SYSTEM SERVICE	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	11592	9/19/2016
436617	\$103.57	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	11592	9/19/2016
436617	\$263.57	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	11592	9/19/2016
50410	\$129.99	100.661.410.102.000	THS-CARPET PROTECTOR	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOIN IA	50368-902	11659	9/19/2016
5203	\$14.99	100.632.390.000.000	ASSEMBLY	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOIN IA	50368-902	11659	9/19/2016
5203	\$129.99	100.632.410.000.000	STAPLES HYKEN MESCH CHAIR	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOIN IA	50368-902	11659	9/19/2016
55018	\$137.55	100.632.380.000.000	LODGING FOR T. PRIEBE-ISEE/PER	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D' ID	83814	11591	9/19/2016
5644	\$854.70	100.512.410.000.000	8 1/2 x 11 white copy paper	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOIN IA	50368-902	11659	9/19/2016
5644	\$284.90	100.515.410.000.000	8 1/2 x 11 white copy paper	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOIN IA	50368-902	11659	9/19/2016
5644-25	\$1,139.60	100.515.410.000.000	8 1/2 x 11 white copy paper	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOIN IA	50368-902	11659	9/19/2016
5758722	\$218.61	100.512.410.000.000	STORE MORE GROUPING CHAIR POCK	REALLY GOOD STUFF	PO BOX 386	BOTSFORT CT	06404-03E	11648	9/19/2016
599	\$195.00	100.683.390.000.000	LABOR TO REMOVE & REPLACE FUEL	ONSITE AUTO	220 WEST MORTON	MOSCOW ID	83843	11642	9/19/2016
599	\$214.62	100.683.410.000.000	FUEL PUMP ASSEMBLY	ONSITE AUTO	220 WEST MORTON	MOSCOW ID	83843	11642	9/19/2016
60317	(\$13.19)	100.515.414.000.000	discount code 10prize	BE PUBLISHING	PO BOX 8558	WARWICK RI	2888	11590	9/19/2016
60317	\$131.88	100.515.414.000.000	sstudent licenses	BE PUBLISHING	PO BOX 8558	WARWICK RI	2888	11590	9/19/2016
6370790	\$7.54	100.515.410.000.000	Amaco Glaze Peacock	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$7.54	100.515.410.000.000	Amaco Glaze Aztec	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$16.88	100.515.410.000.000	Animal Face Forms	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$7.95	100.515.410.000.000	Blickrylic student acrylic V	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$7.95	100.515.410.000.000	Blickrylic student acrylic C Y	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$7.95	100.515.410.000.000	Blickrylic student acrylic P M	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$7.95	100.515.410.000.000	Blickrylic student acrylic Ph	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$7.95	100.515.410.000.000	Blickrylic student acrylic T W	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$7.95	100.515.410.000.000	Blickrylic student acrylic U B	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$19.46	100.515.410.000.000	Brush Cleaner	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$6.28	100.515.410.000.000	Brush Set	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$6.28	100.515.410.000.000	Brush set Angles	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$6.28	100.515.410.000.000	Brush set fan	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016

6370790	\$9.36	100.515.410.000.000	Cover well tray	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$9.86	100.515.410.000.000	Disposable Palette	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$5.53	100.515.410.000.000	Easy-Tack Spray	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$3.90	100.515.410.000.000	Lq Watercolor bk	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$3.90	100.515.410.000.000	Lq Watercolor Bl Gr	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$4.64	100.515.410.000.000	Lq Watercolor Fl Char	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$3.90	100.515.410.000.000	Lq Watercolor MG	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$3.90	100.515.410.000.000	Lq Watercolor Mpearl	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$3.90	100.515.410.000.000	Lq Watercolor Msil	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$2.52	100.515.410.000.000	Lq Watercolor Turq	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$23.99	100.515.410.000.000	Mayco Slump and Hump Mold	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$11.54	100.515.410.000.000	Roylci Face Forms	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$13.47	100.515.410.000.000	Stanislaus Brushes	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$15.90	100.515.410.000.000	Student Acylics D yellow	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$64.64	100.515.410.000.000	Watercolor paper 24x36	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$18.19	100.515.410.000.000	Watercolor paper 9x12	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$8.88	100.515.410.000.000	well tray	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6370790	\$12.15	100.515.410.000.000	X-acto Knife	DICK BLICK	PO BOX 1267	GALESBUR IL	61402	11608	9/19/2016
6828	\$10.00	430.664.410.102.000	THS-BATHROOM TOILET HANDLE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	11632	9/19/2016
7/20/16-8/20/16-1	\$1,836.36	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	11604	9/19/2016
7/20/16-8/20/16-2	\$35.79	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	11604	9/19/2016
7/20/16-8/20/16-2	\$35.79	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	11604	9/19/2016
7/20/16-8/20/16-3	\$647.76	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	11604	9/19/2016
7/20/16-8/20/16-4	\$17.15	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	11604	9/19/2016
7/20/16-8/20/16-4	\$17.15	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	11604	9/19/2016
7/20/16-8/20/16-5	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	11604	9/19/2016
7/26-16-8/25/16-2	\$101.25	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	11603	9/19/2016
7/26-16-8/25/16-3	\$19.83	100.661.330.101.000	TES-BB FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY ID	83871	11603	9/19/2016
7/26-16-8/25/16-3	\$19.83	100.661.330.102.000	THS-BB FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY ID	83871	11603	9/19/2016
7/26-16-8/25/16-4	\$789.89	100.661.330.101.000	TES-FB FIELD	CITY OF TROY	PO BOX 595	TROY ID	83871	11603	9/19/2016
7/26-16-8/25/16-4	\$789.89	100.661.330.102.000	THS-FB FIELD	CITY OF TROY	PO BOX 595	TROY ID	83871	11603	9/19/2016
7/26/16-8/25/16-1	\$1,288.03	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	11603	9/19/2016
7/26/16-8/25/16-1	\$1,288.03	100.661.330.102.000	1288.03THS-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	11603	9/19/2016
7331	(\$86.00)	100.661.410.101.000	TES-CREDIT FOR RETURN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	11675	9/19/2016
74142	\$450.00	100.623.500.000.000	EDNETICS IT PROJECT SERVICES-I	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALL ID	83854	11609	9/19/2016
75246	\$155.05	100.515.410.000.000	2 part Purchase Orders-	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW ID	83843	11586	9/19/2016
7640110	\$150.83	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	11658	9/19/2016
7640110	\$132.74	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	11658	9/19/2016
7640110	\$132.73	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	11658	9/19/2016
76801	\$489.30	243.515.411.111.000	LEARNING CENTER SUBSCRIPTION	MBA RESEARCH & CURRICULUM CENTER	1375 KING AVENUE	COLUMBU OH	43212	11631	9/19/2016
76801	\$78.75	243.515.411.111.000	STUDENT LICENSES	MBA RESEARCH & CURRICULUM CENTER	1375 KING AVENUE	COLUMBU OH	43212	11631	9/19/2016
7827K	\$74.00	100.661.410.102.000	KEYED LOCKS	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW ID	83843	11664	9/19/2016
78652527	\$543.21	430.664.410.102.000	THS-FIRE ALARM SPRINKLER ANNUA	SIMPLEX GRINWELL	DEPT. CH 10320	PALATINE IL	60055-032	11656	9/19/2016
78661820	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STF IL	60197-525	11607	9/19/2016
8/22/16-9/19/16	\$442.26	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY ID	83871	11679	9/19/2016
8/28/16-9/27/16	\$455.00	100.661.330.101.000	TES- INTERNET ACCESS	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-012	11662	9/19/2016
8/28/16-9/27/16	\$455.00	100.661.330.102.000	TES-INTERNET ACCESS	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-012	11662	9/19/2016
8/28/16-9/27/16	\$139.75	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	11663	9/19/2016
8/28/16-9/27/16	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	11663	9/19/2016
8/28/16-9/27/16	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	11663	9/19/2016
8/28/16-9/27/16	\$45.18	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	11663	9/19/2016
8116745	\$6.37	100.515.410.000.000	QUILL RUBBERBANDS	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
8129012	\$32.69	100.515.410.000.000	WARD TEACHERS 9 PERIOD PLANNIN	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
8161057	\$8.07	100.515.410.000.000	RECEIPT BOOK	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
826829	\$42.92	100.683.410.000.000	OIL, OIL FILTER, FUEL FILTER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW ID	83843	11636	9/19/2016
827427	\$88.68	100.665.410.000.000	WASP SPRAY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW ID	83843	11636	9/19/2016

827879	\$13.49	100.683.410.000.000	FUEL PUMP	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW ID	83843	11636	9/19/2016
8519193009001	\$46.56	100.515.410.000.000	Astrobrights® Cover Stock, 8 1	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$10.77	100.515.410.000.000	Avery® Marks-A-Lot® Jumbo Perm	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$4.94	100.515.410.000.000	Avery® Permanent Glue Stics, 1	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$14.58	100.515.410.000.000	BIC® Mechanical Pencils, Xtra	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$7.24	100.515.410.000.000	BIC® Round Stic Grip™ Ballpoint	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$3.76	100.515.410.000.000	BIC® Round Stic® Ballpoint Pen	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$22.68	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$19.35	100.515.410.000.000	Crayola® Color Pencils, Set Of	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$5.97	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$26.01	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$20.60	100.515.410.000.000	EXPO® Dry-Erase Soft-Pile Eras	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$188.98	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$9.90	100.515.410.000.000	EXPO® Vis-?-Vis® Wet-Erase Fin	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$20.40	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$22.38	100.515.410.000.000	FORAY® Marker-Style Porous Poi	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$10.53	100.515.410.000.000	FORAY® Soft-Grip Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$90.17	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$3.96	100.515.410.000.000	Geographics® 30% Recycled Blan	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$12.48	100.515.410.000.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$6.91	100.515.410.000.000	Neenah Extra-Heavyweight Exact	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$2.40	100.515.410.000.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$16.07	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$5.38	100.515.410.000.000	Office Depot® Brand Chisel-Tip	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$27.30	100.515.410.000.000	Office Depot® Brand File Folde	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$7.95	100.515.410.000.000	Office Depot® Brand Heavyweigh	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$14.34	100.515.410.000.000	Office Depot® Brand Insertable	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$8.61	100.515.410.000.000	Office Depot® Brand Packaging	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$4.67	100.515.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$2.61	100.515.410.000.000	Office Depot® Brand Pen-Style	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$6.03	100.515.410.000.000	Office Depot® Brand Perforated	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$9.72	100.515.410.000.000	Office Depot® Brand Pink Bevel	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$19.30	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$0.83	100.515.410.000.000	Office Depot® Brand Rubber Ban	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$7.00	100.515.410.000.000	Office Depot® Brand Ruled Inde	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$9.16	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$8.82	100.515.410.000.000	Office Depot® Brand White Inkj	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$2.92	100.515.410.000.000	OIC® 100% Recycled Hardboard C	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$22.19	100.515.410.000.000	Paper Mate® Grip Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$21.90	100.515.410.000.000	Paper Mate® Liquid Paper® Corr	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$7.35	100.515.410.000.000	Pendaflex® Hanging File Folder	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$8.87	100.515.410.000.000	Pilot® B2P "Bottle To Pen" Ret	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$8.74	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$36.26	100.515.410.000.000	Pilot® G-2® Retractable Gel Pe	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$26.30	100.515.410.000.000	Pilot® Precise™ V7 Liquid Ink	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$23.00	100.515.410.000.000	Scholastic Glue Sticks, 0.32 O	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$12.27	100.515.410.000.000	Scotch® 234 General-Purpose Ma	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$7.00	100.515.410.000.000	Scotch® Desk Tape Dispenser, 1	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$38.30	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$5.60	100.515.410.000.000	Sharpie® Flip Chart™ Markers,	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$15.64	100.515.410.000.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$10.50	100.515.410.000.000	Stanley® Bostitch Premium Stan	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$6.56	100.515.410.000.000	SunWorks® Construction Paper,	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$38.16	100.515.410.000.000	Swingline® Commercial Desk Sta	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$5.01	100.515.410.000.000	Ticonderoga® Pencils, #2 Mediu	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8519193009001	\$31.93	100.515.410.000.000	uni-ball® Rollerball™ Micro Po	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016

8519193009001	\$6.74	100.515.410.000.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
851924574001	\$3.56	100.515.410.000.000	Scotch® Multi-Use Duct Tape, 1	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$7.74	100.512.410.000.000	Adams® Carbonless 3-Part Money	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$5.38	100.512.410.000.000	Avery® Ready Index® Table Of C	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$6.72	100.512.410.000.000	Brother® M-231 Black-On-White	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$9.99	100.512.410.000.000	Divoga® Week/MonthPlan, 5" x 8	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$17.78	100.512.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$180.34	100.512.410.000.000	Laminating Film Rolls, 1.5 mil	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$15.66	100.512.410.000.000	Neenah Astrobrights® Bright Co	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$3.86	100.512.410.000.000	Office Depot® 2-Tone Hang Fil	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$12.88	100.512.410.000.000	Office Depot® File Folders, L	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$6.60	100.512.410.000.000	Office Depot® Brand 2-Pocket P	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$8.66	100.512.410.000.000	Office Depot® Brand Economy Fi	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$9.54	100.512.410.000.000	Office Depot® Brand Plain Divi	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$8.82	100.512.410.000.000	Office Depot® Brand White Inkj	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
852144254001	\$18.36	100.512.410.000.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
8529177	\$93.48	100.622.435.101.000	CANNON PG MULTI PACK	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
8529177	\$35.68	100.622.435.101.000	CANON PG 240 XL BLACK	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
8529177	\$21.24	100.622.435.101.000	MASTER MED. DUTY 3 HOLE PUNCH	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
8533452	\$1,069.58	245.515.550.000.000	Epson® Pro Wireless XGA 3LCD P	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
859373909001	\$419.99	100.519.411.111.000	4 DRAWER LTERAL FILE CABINET	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
859957728001	\$15.79	100.515.410.000.000	Swingline 3 Hole Punch	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
859957728001	\$9.79	100.661.410.102.000	Clorox Disinfecting Wipes	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
859957976001	\$20.22	100.515.410.000.000	Cyber Acoustic Headphone	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
859957976001	\$35.54	100.515.410.000.000	Logitech Headset	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
859957976001	\$17.59	100.661.410.102.000	Endust Multipurpose Duster	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
859957976001	\$7.30	100.661.410.102.000	Endust Screen Cleaner Wipes	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
860172826001	\$78.00	100.515.410.000.000	1" 3 ring binder-white	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11641	9/19/2016
863451648001	\$99.80	100.515.410.000.000	INDEX PAGES WITH PREPRINTED TA	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11683	9/19/2016
863451648001	\$45.40	100.661.410.102.000	1.5" WHITE VIEW BINDERS	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11683	9/19/2016
863451648001	\$46.59	100.661.410.102.000	RUBBERMAID CARPET SWEEPER	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11683	9/19/2016
86345344001	\$101.43	100.515.410.000.000	DIVIDERS-3 PACK	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11683	9/19/2016
86345344101	\$32.60	100.515.414.000.000	PLASTIC TABS	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11683	9/19/2016
86345344101	\$29.32	100.515.414.000.000	POST IT FLAGS	OFFICE DEPOT	PO BOX 70049	LOS ANGE CA	90074-004	11683	9/19/2016
8782281	\$879.98	245.515.550.000.000	Dell™ Inspiron 13 5000 Series	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
8791904	\$447.92	100.515.410.000.000	NPS, MELODY STACK MUSICIAN CHA	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11647	9/19/2016
9/1/16-9/30/16	\$181.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-06E	11620	9/19/2016
9/1/16-9/30/16	\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-06E	11620	9/19/2016
42625	\$205.35	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY ID	83871	11621	9/19/2016
42627	\$163.22	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	1060 FELTON CREEK RD	TROY ID	83871	11614	9/19/2016
42620	\$67.82	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	1060 FELTON CREEK RD	TROY ID	83871	11614	9/19/2016
9023028	\$17.82	100.632.410.000.000	DESKPAD CALENDARS	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11685	9/19/2016
9023028	\$19.54	100.632.410.000.000	GENERAL FILE SORTER	QUILL	PO BOX 37600	PHILADELF PA	19101-06C	11685	9/19/2016
CREDIT16	(\$57.67)	100.661.410.102.000	THS-CREDIT	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	11613	9/19/2016
DXN4920	\$2,420.25	100.623.390.000.000	SYMANTEC GHOST SOLUTION SUITE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	11598	9/19/2016
DXW1704	\$485.04	100.623.410.000.000	NVIDIA GEFORCE GT610	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	11598	9/19/2016
H10405	\$89.80	100.213.414.000.000	gemline muse convention tote (TSHIRTS INK	PO BOX 9807	MOSCOW ID	83843	11671	9/19/2016
H10406	\$87.60	100.213.435.101.000	cinch sacks (orange/black)	TSHIRTS INK	PO BOX 9807	MOSCOW ID	83843	11671	9/19/2016
I-1917	\$27.91	100.515.410.000.000	Academic Wall Calendar-w Troja	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW ID	83843	11686	9/19/2016
IDCIS17-16720	\$200.00	100.515.414.000.000	DEPENDABLE STRENGTHS ASSESSMEN	IDAHO CAREER INFORMATION SYSYSTEMS	317 W. MAIN	BOISE ID	83735	11619	9/19/2016
IDCIS17-16720	\$150.00	100.611.390.102.000	CIS POWER 50-240 STUDENTS	IDAHO CAREER INFORMATION SYSYSTEMS	317 W. MAIN	BOISE ID	83735	11619	9/19/2016
IDCIS17-16720	\$150.00	100.611.390.102.000	IDEAS ASSESSMENT	IDAHO CAREER INFORMATION SYSYSTEMS	317 W. MAIN	BOISE ID	83735	11619	9/19/2016
M5861114	\$407.00	100.515.410.000.000	SCHOLASTIC SCOPE MAGAZINE	SCHOLASTIC SCOPE	2931 E. MC CARTY STEET	JEFFERSON MO	65101	11653	9/19/2016
M5868103 2	\$449.40	100.213.414.000.000	Storyworks grades 4-6	SCHOLASTIC INC	PO BOX 3720	JEFFERSON MO	65102-372	11652	9/19/2016
M5868103 2	\$149.80	100.213.414.000.000	Storyworks Jr grade 3	SCHOLASTIC INC	PO BOX 3720	JEFFERSON MO	65102-372	11652	9/19/2016
M58681032-B	\$59.92	100.512.414.000.000	TES-S/H FOR STORYWORKS	SCHOLASTIC INC	PO BOX 3720	JEFFERSON MO	65102-372	11652	9/19/2016

42629	\$43.20	100.531.380.000.000	WPL AD MEETING- 9/7/16 MILEAGE	STONER, JAMES E	104 VALLEY VIEW DR	TROY ID	83871	11660	9/19/2016
42629	\$47.00	100.632.410.000.000	STAMPS	TROY POSTMASTER	-	TROY ID	83871	11670	9/19/2016
42614	\$30.00	100.632.390.000.000	ADMINISTRATION FEE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	11587	9/19/2016
SIP-0005098495	\$193.80	100.515.410.000.000	CE255x	4INKJETS.COM	3700 COVER STREET	LONG BEA CA	90808	11584	9/19/2016
SIP-005098694	\$45.88	100.515.410.000.000	HP78A	4INKJETS.COM	3700 COVER STREET	LONG BEA CA	90808	11584	9/19/2016
V125876	\$419.40	248.515.390.000.000	IDAHO STATE SUPER CONFERENCE O	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	11677	9/19/2016
V182877	(165.95)	100.515.410.000.000	DISCOUNT-QUICKBOOKS	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V182877	\$5.95	100.515.410.000.000	INTUIT QUICKBOOKS REINSTALL, E	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V182877	\$549.95	100.515.410.000.000	INTUIT QUICKBOOKS, USERS:2, ED	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V190784	\$33.52	248.512.390.000.000	BEYOND TEXTBOOKS--TRAVEL//MEAL	CHRISTY CASTRO	PO BOX 311	TROY ID	83871	11602	9/19/2016
V190784	\$33.51	248.515.390.000.000	BEYOND TEXTBOOKS-TRAVEL/MEAL R	CHRISTY CASTRO	PO BOX 311	TROY ID	83871	11602	9/19/2016
V270310	\$16.20	271.515.380.000.000	BEYOND TEXTBOOKS-MILEAGE REIMB	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW ID	83843	11605	9/19/2016
V270310	\$39.56	271.515.380.000.000	BEYOND TEXTBOOKS-PER DIEM	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW ID	83843	11605	9/19/2016
V270310	\$43.74	271.515.380.000.000	BEYOND TEXTBOOKS-MILEAGE REIMB	KRYSTAL WASANKARI	-	-	-	11626	9/19/2016
V270310	\$22.20	271.515.380.000.000	BEYOND TEXTBOOKS-PER DIEM	KRYSTAL WASANKARI	-	-	-	11626	9/19/2016
V270318	\$43.77	271.515.380.000.000	BEYOND TEXTBOOKS-PER DIEM	BRAD MALM	-	-	-	11593	9/19/2016
V293087	\$280.70	271.512.380.000.000	FEDERAL PROGRAMS DIRECTOR'S ME	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	11677	9/19/2016
V294033	\$24.00	100.519.392.112.000	AUGUST TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE WA	99202	11585	9/19/2016
V294033	\$24.00	100.519.392.112.000	JULY TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE WA	99202	11585	9/19/2016
V294033	\$24.00	100.519.392.112.000	SEPTEMBER TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE WA	99202	11585	9/19/2016
V300788	\$37.75	271.512.380.000.000	BEYOND TEXTBOOK-PER DIEM	MITZI WRIGHT	-	-	-	11634	9/19/2016
V300788	\$18.36	271.512.380.000.000	BEYOND TEXTBOOKS-MILEAGE REIMB	MITZI WRIGHT	-	-	-	11634	9/19/2016
V302160	\$32.40	271.512.380.000.000	BEYOND TEXTBOOK-MILEAGE REIMBU	KLAIRE VOGT	PO BOX 9807	MOSCOW ID	83843	11625	9/19/2016
V302161	\$37.80	271.515.380.000.000	BEYOND TEXTBOOK-MILEAGE REIMBU	JOAN CINKOVICH	215 SE DILKE ST	PULLMAN WA	99163	11623	9/19/2016
V302161	\$45.00	100.515.380.000.000	BEYOND TEXTBOOK-PER DIEM	JOAN CINKOVICH	215 SE DILKE ST	PULLMAN WA	99163	11623	9/19/2016
V313531	\$9.98	100.515.410.000.000	CHARLES LEONARD 2' X 2' FELT E	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V313531	\$14.34	100.515.410.000.000	EXPO LOW OODOR, FINE TIP DRY E	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V313531	\$35.76	100.515.410.000.000	NORWOOD COMMERCIAL DOUBLE SIDE	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V313531	\$17.35	100.515.410.000.000	STATIC CLING GRID, COORDINATE	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V314010	\$149.42	100.519.411.111.000	office chair	RENAE BAFUS	4271 HWY 8	TROY ID	83871	11650	9/19/2016
V316417	\$50.00	100.521.410.102.000	PETTY CASH FOR STUDENT TRANSIT	PETTY CASH	-	-	-	11645	9/19/2016
V324122	\$193.43	248.512.390.000.000	BEYOND TEXTBOOKS TRAINING-RENT	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V324122	\$245.40	248.515.390.000.000	BEYOND TEXTBOOKS TRAINING-RENT	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V327118	(0.19)	100.515.410.000.000	CREDIT RE: PO#23216	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V333111	\$76.50	100.632.390.000.000	PER DIEM	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	11665	9/19/2016
V333111	\$120.45	100.632.390.000.000	PERSI//SEE ROADSHOW WORKSHOPS-	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	11665	9/19/2016
V349178	\$13.16	290.710.400.000.000	veggies and bread	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	11651	9/19/2016
V367653	\$1,037.20	248.512.390.000.000	BEYOND TEXTBOOK TRAINING-LODGI	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V367653	\$829.76	248.515.390.000.000	BEYOND TEXTBOOK TRAINING-LODGI	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V370597	(1,301.52)	248.512.390.000.000	ACCOUNT CREDIT-LODGING	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V370597	(1,201.86)	248.515.390.000.000	ACCOUNT CREDIT-LODGING	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$11.91	248.512.390.000.000	BEYOND TEXTBOOK SCIENCE TOUR	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$9.50	248.512.390.000.000	RENTAL CAR FUEL	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$57.29	248.512.390.000.000	TES-BEYOND TEXTBOOK GROUP DINN	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$64.00	248.512.390.000.000	TES-BEYOND TEXTBOOK SCIENCE TO	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$11.90	248.515.390.000.000	BEYOND TEXTBOOK SCIENCE TOUR	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$9.50	248.515.390.000.000	RENTAL CAR FULE	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$57.30	248.515.390.000.000	THS-BEYOND TEXTBOOK GROUP DINN	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V372031	\$48.00	248.515.390.000.000	THS-BEYOND TEXTBOOK SCIENCE TO	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V408173	\$213.06	100.515.410.000.000	Quino Spanish Licenses	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V412721	\$517.16	248.515.390.120.000	BEYOND TEXTBOOK WORKSHOP-FLIGH	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	11677	9/19/2016
V443312	\$70.00	248.515.390.000.000	IDAHO SUPER CONFERENCE REGISTR	MATTHEW BRUNS	PO BOX 586	JULIAETTA ID	83535	11629	9/19/2016
V474196	\$47.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V500016	\$11.98	100.515.410.000.000	Cricut 2001974 Adhesive Cuttin	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V500016	\$17.98	100.515.410.000.000	Cricut LightGrip Adhesive Cutt	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V500016	\$40.49	100.515.410.000.000	LD © Remanufactured Epson 786X	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016

V500016	\$23.96	100.515.410.000.000	Prismacolor Ebony Graphite Dra	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V520946	\$4.63	100.213.436.102.000	SEVEN WONDERS BOOK 5: THE LEGE	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V550457	\$3.77	100.632.410.000.000	POST OFFICE MAILING	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V568558	\$115.81	100.512.410.000.000	Oxford 2-Pocket Laminated Pape	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V573284	\$39.42	100.622.380.102.000	NEZ PERCE GRANT RECIPIENT LUNC	HEATHER BAILEY	PO BOX 692	TROY ID	83871	11616	9/19/2016
V5758	\$135.87	100.632.410.000.000	CERTIFIED MAILING- CONTRACTS	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V58361	\$2,200.00	100.531.300.000.000	THS-GAME DUTY	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	11668	9/19/2016
V58361	\$2,900.00	100.661.390.102.000	THS- GYM/FIELD CLEANUP	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	11668	9/19/2016
V59113	\$485.91	290.710.401.000.000	milk	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	11633	9/19/2016
V59113	\$146.16	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-096	11633	9/19/2016
V601936	\$26.00	100.632.390.000.000	SURVEY MONKEY-SEPTEMBER	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V636649	\$369.00	100.531.380.000.000	SPORTS NUTRITION SYMPOSIUM-TRA	STONER, JAMES E	104 VALLEY VIEW DR	TROY ID	83871	11660	9/19/2016
V637413	\$115.22	100.661.410.102.000	Osram DTA 1500W, 120V bulb, Sp	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V640774	\$20.00	290.710.400.000.000	4 WATERMELONS	CARLSON FRUIT	ATTN: DAVE CARLSON	TROY ID	83871	11597	9/19/2016
V65927	\$36.96	271.512.380.000.000	BEYOND TEXTBOOK-PER DIEM	ANNA SULLINS	GRANLUND ROAD	TROY ID	83871	11588	9/19/2016
V65927	\$42.12	271.512.380.000.000	BEYOND TEXTBOOKS-MILEAGE REIMB	ANNA SULLINS	GRANLUND ROAD	TROY ID	83871	11588	9/19/2016
V681760	\$235.46	100.661.410.102.000	1/6 HP MOTOR FOR CARPET EXTRAC	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V695690	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT-SEPTEM	LATHEN SONNENBERG	-	-	-	11682	9/19/2016
V697607	\$26.00	100.632.390.000.000	SURVEY MONKEY-AUGUST	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V713265	\$47.36	100.512.410.000.000	SEVILLE CLASSICS 10DRAWER ORGA	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V725545	\$1,471.95	100.519.411.111.000	OMEGA EVEREST STAND UP DESK &	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V757289	\$10.99	100.213.435.101.000	LAND OF STORIES BOOK 5	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V830043	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	11668	9/19/2016
V836965	\$758.05	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	11612	9/19/2016
V836965	\$61.12	290.710.402.000.000	Supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	11612	9/19/2016
V836965	\$153.10	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	11612	9/19/2016
V860509	\$47.34	100.512.410.000.000	Black & Decker ASI300 air stat	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V860509	\$48.89	100.512.410.000.000	Mmf Uni-tag Key Cabinet 8"x2.6	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V860509	\$26.37	100.512.410.000.000	Shipping/tax	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V860509	\$11.88	100.611.420.101.000	Band-Aid sheer strips bandages	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V860509	\$13.14	100.611.420.101.000	Dynarex 4511 Instant cold pack	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V860509	\$6.46	100.611.420.101.000	Equate Maximum strength anti-i	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V860509	\$3.98	100.611.420.101.000	Equate Triple antibiotic ointm	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V868529	\$30.00	100.661.330.000.000	AUGUST CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	11666	9/19/2016
V876354	\$243.00	243.515.382.112.000	CTE SUMMER CONFERENCE LODGING	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V895903	\$11.81	100.512.414.000.000	Common Core math activities	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V895903	\$9.99	100.512.414.000.000	Math Projects:50 hands on proj	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V895903	\$12.99	100.512.414.000.000	real-world math	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	11624	9/19/2016
V900992	\$43.20	100.641.380.102.000	FALL IHSAA/IASA & ADVANCED REG	BRAD MALM	-	-	-	11593	9/19/2016
V97755	\$45.82	271.512.390.000.000	BEYOND TEXTBOOKS CONFERENCE-PE	KLAIRE VOGT	PO BOX 9807	MOSCOW ID	83843	11625	9/19/2016
V982490	\$2,870.60	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	11640	9/19/2016
V982490	\$609.91	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	11640	9/19/2016
V982490	\$429.20	290.710.405.000.000	BREAKFAST	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	11640	9/19/2016
V248577	\$866.41	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	11687	9/20/2016
V248577	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	11687	9/20/2016
V609203	\$374.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	11687	9/20/2016
V609203	\$103.97	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	11687	9/20/2016
V102680	\$144.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V102997	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V102997	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V119737	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	11688	9/30/2016
V136725	\$7,065.78	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V136725	\$11,779.84	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V136725	\$11.32	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V136725	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V136725	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016

V136725	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V136725	\$316.96	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V136725	\$528.40	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V136725	\$8.24	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V136725	\$13.74	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V149133	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V159797	\$695.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V159797	\$1,160.30	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V1690	\$65.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	EMILY WHITE	427 PANORAMA	MOSCOW	ID	83843	11700	9/30/2016
V1691	\$160.00	100.621.391.102.000	TUITION REIMBURSEMENT-HS	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11704	9/30/2016
V1693	\$125.00	100.621.391.102.000	TUITION REIMBURSEMENT-HS	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	11703	9/30/2016
V1694	\$120.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	11701	9/30/2016
V208826	\$54.95	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-58E	11692	9/30/2016
V208826	\$0.57	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-58E	11692	9/30/2016
V208826	\$8.48	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-58E	11692	9/30/2016
V217717	\$1,305.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	ALLISON SMITH	-	-	-	11699	9/30/2016	
V227652	\$85.56	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V227652	\$10.74	248.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V227652	\$0.95	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V25	\$7,088.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016	
V251290	\$350.47	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V251290	\$15.00	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V251290	\$34.65	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V251290	\$19.10	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V283933	\$45.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-58E	11692	9/30/2016
V283933	\$2.39	248.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-58E	11692	9/30/2016
V283933	\$0.61	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-58E	11692	9/30/2016
V326397	\$1,266.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	11702	9/30/2016
V340828	\$163.83	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V340828	\$10.07	248.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V362497	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V367001	\$1,378.67	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V367001	\$13,506.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V367001	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V367001	\$56.53	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V367001	\$431.40	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V367001	\$25.31	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V378907	\$518.18	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016	
V378907	\$82.10	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016	
V406741	\$105.70	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V409781	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	11688	9/30/2016
V416931	\$63.50	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V416931	\$6.71	248.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V416931	\$1.19	257.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V434043	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	11688	9/30/2016
V43467	\$960.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016	
V439619	\$2,374.70	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V439619	\$4,359.14	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V439619	\$669.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V439619	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V439619	\$286.47	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11690	9/30/2016
V458500	\$176.12	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V458500	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-88C	11689	9/30/2016
V486168	\$132.37	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	11697	9/30/2016
V486168	\$2.07	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11697	9/30/2016
V486168	\$5.83	248.218.110.000.000	CERTIFIED SALARIES	USable Life	PO Box 204678	Dallas	TX	75320-467	11697	9/30/2016

V486168	\$0.18	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas TX	75320-467	11697	9/30/2016
V489875	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-88C	11689	9/30/2016
V497014	\$352.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V518322	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V527166	\$1,207.12	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V527166	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V527166	\$54.15	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V527166	\$1.41	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V549479	\$240.00	100.621.391.102.000	TUITION REIMBURSEMENT-HS	WELLS, GUY S	130 MARY ST	TROY ID	83871	11705	9/30/2016
V570887	\$34.75	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	11698	9/30/2016
V575546	\$331.37	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	11691	9/30/2016
V575546	\$8.63	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	11691	9/30/2016
V583263	\$90.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-88C	11689	9/30/2016
V583263	\$6.10	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-88C	11689	9/30/2016
V651232	\$71.27	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas TX	75320-467	11697	9/30/2016
V651232	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas TX	75320-467	11697	9/30/2016
V651232	\$8.30	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas TX	75320-467	11697	9/30/2016
V651232	\$4.56	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas TX	75320-467	11697	9/30/2016
V692262	\$424.77	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V692262	\$25.23	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V73848	\$30.00	100.632.390.000.000	FLEX ACCOUNT FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	11691	9/30/2016
V782895	\$28,768.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V782895	\$195.76	249.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V782895	\$1,118.98	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V782895	\$2,699.30	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V782895	\$1,642.49	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V787181	\$205.97	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	11696	9/30/2016
V787181	\$8.91	248.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	11696	9/30/2016
V795308	\$118.90	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V802778	\$125.00	100.621.391.102.000	THS-TUTION REIMBURSEMENT	JOAN CINKOVICH	215 SE DILKE ST	PULLMAN WA	99163	11706	9/30/2016
V81436	\$905.59	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	11691	9/30/2016
V81436	\$38.35	248.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	11691	9/30/2016
V81436	\$6.05	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	11691	9/30/2016
V82957	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	11696	9/30/2016
V82957	\$121.63	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	11696	9/30/2016
V837143	\$70,006.36	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V837143	\$347.05	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V837143	\$2,863.07	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V837143	\$116.05	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V837143	\$92.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V838707	\$1,638.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V838707	\$287.35	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	11694	9/30/2016
V854363	\$175.31	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-88C	11689	9/30/2016
V854363	\$6.94	248.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-88C	11689	9/30/2016
V869013	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-88C	11689	9/30/2016
V86927	\$78.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-88C	11689	9/30/2016
V895711	\$81.67	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	11698	9/30/2016
V916406	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-026	11693	9/30/2016
V94503	\$2,051.42	100.218.125.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V94503	\$3,420.01	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V94503	\$87.78	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V94503	\$146.34	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V94503	\$202.80	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V94503	\$338.11	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V94503	\$111.87	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016
V94503	\$186.50	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	11695	9/30/2016

V975402	\$305.93	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11695	9/30/2016
V975402	\$258.55	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11695	9/30/2016
V975402	\$26.06	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11695	9/30/2016