

| TROY SCHOOL DISTRICT 287 | | | | | | | | | | |
|-----------------------------------|--------------|---------------------|--------------------------------|-------------------------------|-------------------------------|------------------|--------------|------------|-------------|-----------|
| SEPTEMBER 2017 - ACCOUNTS PAYABLE | | | | | | | | | | |
| FY 2017-18 | | | | | | | | | | |
| Invoice | Total | FormattedAccount | Expenditure Description | Vendor | Vendor Street Address | Vendor City | Vendor State | Vendor Zip | CheckNumber | CheckDate |
| V175457 | \$1,092.69 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V175457 | \$1,092.69 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V175457 | \$64.88 | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V175457 | \$64.88 | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V175457 | \$170.48 | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V175457 | \$170.48 | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V277461 | \$944.67 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V277461 | \$944.67 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V45249 | \$1,166.61 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V45249 | \$263.15 | 430.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V793204 | \$1,782.72 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V862660 | \$220.94 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V862660 | \$220.94 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V907811 | \$255.56 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V907811 | \$255.56 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V907811 | \$15.18 | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V907811 | \$15.18 | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V907811 | \$39.87 | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| V907811 | \$39.87 | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | - | - | - | - | 12682 | 9/6/2017 |
| 8121 | \$180.00 | 610.650.390.000.000 | BUYDOWN ADMINISTRATION FEE | MBA ADMINISTRATORS | PO BOX 370 | MERIDIAN | ID | 83660 | 12722 | 9/13/2017 |
| 3025 | \$202.95 | 430.664.410.102.000 | THS-EYE WASH STATION | MCCOY PLUMBING & HEATING | 626 S. MAIN | MOSCOW | ID | 83843 | 12723 | 9/13/2017 |
| 01-783588 | (\$0.16) | 100.632.410.000.000 | CREDIT ON ACCOUNT | ROSAUER'S SUPERMARKET | 411 N. MAIN STREET | MOSCOW | ID | 83843 | 12736 | 9/13/2017 |
| 01-783588 | \$146.72 | 100.632.410.000.000 | ORIENTATION BREAKFAST SUPPLIES | ROSAUER'S SUPERMARKET | 411 N. MAIN STREET | MOSCOW | ID | 83843 | 12736 | 9/13/2017 |
| 01-789975 | \$48.41 | 290.710.400.000.000 | FOOD EXPENSE | ROSAUER'S SUPERMARKET | 411 N. MAIN STREET | MOSCOW | ID | 83843 | 12736 | 9/13/2017 |
| 10-11961296.76 | \$6.76 | 290.710.400.000.000 | FOOD EXPENSE | ROSAUER'S SUPERMARKET | 411 N. MAIN STREET | MOSCOW | ID | 83843 | 12736 | 9/13/2017 |
| 10-1214746 | \$22.94 | 290.710.400.000.000 | FOOD EXPENSE | ROSAUER'S SUPERMARKET | 411 N. MAIN STREET | MOSCOW | ID | 83843 | 12736 | 9/13/2017 |
| 10190053295 | \$489.59 | 100.623.500.000.000 | ZRB 7.2K RPM NLSAS HARD DRIVE | DELL MARKETING L.P | C/O DELL USA L.P | CHICAGO | IL | 60680-2816 | 12757 | 9/13/2017 |
| 1039655 | \$50.89 | 100.665.410.000.000 | FUEL-WEDEATER, MOWER | BUSCH DISTRIBUTORS | PO BOX 8188 | MOSCOW | ID | 83843 | 12689 | 9/13/2017 |
| 1039655 | \$504.10 | 100.681.421.000.000 | BUS FUEL | BUSCH DISTRIBUTORS | PO BOX 8188 | MOSCOW | ID | 83843 | 12689 | 9/13/2017 |
| 1039655 | \$89.38 | 100.683.421.000.000 | FUEL-GENERAL MAINT. | BUSCH DISTRIBUTORS | PO BOX 8188 | MOSCOW | ID | 83843 | 12689 | 9/13/2017 |
| 11304627 | \$540.00 | 243.515.411.111.000 | ACA 10 SEAT PRACTICE TEST LICE | CERTIPORT | 13036 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693 | 12693 | 9/13/2017 |
| 11304627 | \$695.00 | 243.515.411.111.000 | MOS 10 SEAT PRACTICE TEST LICE | CERTIPORT | 13036 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693 | 12693 | 9/13/2017 |
| 116 | \$130.00 | 100.213.390.101.000 | AUDIOLOGIST SERVICE | MICHELE FREDRICKSON | 1540 NW CLIFFORD STREET | PULLMAN | WA | 99163 | 12725 | 9/13/2017 |
| 1252234 | \$28.58 | 100.661.410.102.000 | THS LIBRARY-TOOL & SUPPLIES FO | TRI-STATE | 145 HUTTON RANCH ROAD | KALISPELL | MT | 59901 | 12766 | 9/13/2017 |
| 135241664 | \$158.61 | 290.710.401.000.000 | MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DEPARTMENT 960 | DENVER | CO | 80271-0960 | 12724 | 9/13/2017 |
| 135241664 | \$52.86 | 290.710.405.000.000 | BREAKFAST PROGRAM SUPPLIES | MEADOW GOLD DAIRIES, INC | DEPARTMENT 960 | DENVER | CO | 80271-0960 | 12724 | 9/13/2017 |
| 135241758 | \$110.91 | 290.710.401.000.000 | MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DEPARTMENT 960 | DENVER | CO | 80271-0960 | 12724 | 9/13/2017 |
| 135241758 | \$36.96 | 290.710.405.000.000 | BREAKFAST PROGRAM SUPPLIES | MEADOW GOLD DAIRIES, INC | DEPARTMENT 960 | DENVER | CO | 80271-0960 | 12724 | 9/13/2017 |
| 135241920 | \$106.78 | 290.710.401.000.000 | MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DEPARTMENT 960 | DENVER | CO | 80271-0960 | 12724 | 9/13/2017 |
| 135241920 | \$35.59 | 290.710.405.000.000 | BREAKFAST PROGRAM SUPPLIES | MEADOW GOLD DAIRIES, INC | DEPARTMENT 960 | DENVER | CO | 80271-0960 | 12724 | 9/13/2017 |
| 135383 | \$364.62 | 290.710.390.000.000 | DISHWASHER REPAIR | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 135383 | \$69.50 | 290.710.403.000.000 | DISHWASHER DETERGENT | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 135430 | \$68.59 | 290.710.403.000.000 | CUTTING BOARDS, THERMOSTAT, GL | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 135432 | \$24.38 | 100.661.410.102.000 | MOP HEADS, CLEANER | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 137610 | \$71.06 | 100.632.390.000.000 | THS-SPECIAL ED PARA PRO ADVERT | MOSCOW PULLMAN DAILY NEWS | ACCOUNTS RECEIVABLE | LEWISTON | ID | 83501 | 12729 | 9/13/2017 |
| 1418252149 | \$9.94 | 100.661.330.000.000 | DO-LONG DISTANCE | CENTURY LINK | BUSINESS SERVICES | PHOENIX | AZ | 85072-2187 | 12692 | 9/13/2017 |
| 1418252149 | \$4.11 | 100.661.330.101.000 | TES-LONG DISTANCE | CENTURY LINK | BUSINESS SERVICES | PHOENIX | AZ | 85072-2187 | 12692 | 9/13/2017 |
| 1418252149 | \$15.34 | 100.661.330.102.000 | THS-LONG DISTANCE | CENTURY LINK | BUSINESS SERVICES | PHOENIX | AZ | 85072-2187 | 12692 | 9/13/2017 |
| 14630 | \$100.00 | 100.632.390.000.000 | COBRA SPECIFIC RIGHTS NOTICE | THE MURRAY GROUP | PO BOX 3725 | COEUR D'ALENE | ID | 83816 | 12747 | 9/13/2017 |
| 1463677 | \$12.95 | 100.623.410.000.000 | RJ45 CAT 5E 25' | CACTUS COMPUTER | 211 S. MAIN STREET | MOSCOW | ID | 83843 | 12690 | 9/13/2017 |
| 1463677 | \$17.95 | 100.623.410.000.000 | RJ45 CAT 5E 50' | CACTUS COMPUTER | 211 S. MAIN STREET | MOSCOW | ID | 83843 | 12690 | 9/13/2017 |
| 1463677 | \$12.95 | 100.623.410.000.000 | USB 2.0 A TO B 16' | CACTUS COMPUTER | 211 S. MAIN STREET | MOSCOW | ID | 83843 | 12690 | 9/13/2017 |
| 1463793 | \$6.95 | 100.623.410.000.000 | USB 2.0 A TO MINIB5 6' | CACTUS COMPUTER | 211 S. MAIN STREET | MOSCOW | ID | 83843 | 12690 | 9/13/2017 |
| 1463793 | \$3.95 | 100.623.410.000.000 | USB A M-F 3' | CACTUS COMPUTER | 211 S. MAIN STREET | MOSCOW | ID | 83843 | 12690 | 9/13/2017 |
| 17-377 | \$210,957.00 | 430.664.530.101.000 | REPAIR TES ROOF | GRANITE ENTERPRISES INC | PO BOX 505 | RATHDRUM | ID | 83858-0505 | 12706 | 9/13/2017 |
| 17009267 | \$75.90 | 100.515.414.000.000 | American Government 2nd rebin, | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 17009267 | \$39.60 | 100.515.414.000.000 | American Government, (12th gra | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 17009267 | \$108.90 | 100.515.414.000.000 | Biology, The Dynamics of Life | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 17009267 | \$43.60 | 100.515.414.000.000 | Earth Science, Geology, The En | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 17009267 | \$10.90 | 100.515.414.000.000 | Life Science, (7th grade) | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 17009267 | \$27.30 | 100.515.414.000.000 | Physical Science 2nd rebind, (| HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 17009267 | \$21.80 | 100.515.414.000.000 | Physical Science, (8th grade) | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |

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|--------------|------------|---------------------|--------------------------------|------------------------------------|-------------------------------|------------------|----|------------|-------|-----------|
| 17009267 | \$19.12 | 100.515.414.000.000 | Return Freight Back to THS | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 17009267 | \$10.90 | 100.515.414.000.000 | World History, Connection to T | HF GROUP | 1010 N SYCAMORE STREET | NORTH MANCHESTER | IN | 46962 | 12709 | 9/13/2017 |
| 170818-0391 | \$400.00 | 100.661.330.101.000 | TES-DEDICATED INTERNET ACCESS | FIRST STEP INTERNET | PO BOX 9587 | MOSCOW | ID | 83843 | 12703 | 9/13/2017 |
| 170818-0391 | \$20.50 | 100.661.330.101.000 | TES-SONIC WALL | FIRST STEP INTERNET | PO BOX 9587 | MOSCOW | ID | 83843 | 12703 | 9/13/2017 |
| 170818-0391 | \$400.00 | 100.661.330.102.000 | THS-DEDICATED INTERNET ACCESS | FIRST STEP INTERNET | PO BOX 9587 | MOSCOW | ID | 83843 | 12703 | 9/13/2017 |
| 170818-0391 | \$20.50 | 100.661.330.102.000 | THS-SONIC WALL | FIRST STEP INTERNET | PO BOX 9587 | MOSCOW | ID | 83843 | 12703 | 9/13/2017 |
| 1754460 | \$10.84 | 100.663.410.000.000 | TORX BIT, DRIVE SCREWS, ETC | MOSCOW BUILDING SUPPLY | PO BOX 9068 | MOSCOW | ID | 83843-1568 | 12726 | 9/13/2017 |
| 17670070 | \$107.97 | 100.665.410.000.000 | TES-GRASS SEED | MOSCOW BUILDING SUPPLY | PO BOX 9068 | MOSCOW | ID | 83843-1568 | 12726 | 9/13/2017 |
| 1763088 | \$65.88 | 100.665.410.000.000 | YELLOWJACKET TRAPS | MOSCOW BUILDING SUPPLY | PO BOX 9068 | MOSCOW | ID | 83843-1568 | 12726 | 9/13/2017 |
| 177306 | \$53.96 | 100.681.421.000.000 | DIESEL ADDITIVE | DEARY NAPA AUTO PARTS | PO BOX 306 | DEARY | ID | 83823 | 12698 | 9/13/2017 |
| 180013 | \$1,319.17 | 100.632.390.000.000 | ANNUAL SERVER MAINTENANCE | KENDRICK SCHOOL DISTRICT #283 | PO BOX 283 | KENDRICK | ID | 83537-9701 | 12714 | 9/13/2017 |
| 180013 | \$4,596.55 | 100.632.390.000.000 | ANNUAL SHARED FINANCIAL SOFTWA | KENDRICK SCHOOL DISTRICT #283 | PO BOX 283 | KENDRICK | ID | 83537-9701 | 12714 | 9/13/2017 |
| 200003757 | \$400.00 | 248.512.390.000.000 | 2017 PROJECT LEADERSHIP VANHEM | IASA | 777 SOUTH LATAH | BOISE | ID | 83705 | 12759 | 9/13/2017 |
| 20106628 | \$232.81 | 257.521.390.101.000 | MEDICAID ADMINISTRATION FEE | ISB EDUCATIONAL SOLUTIONS | 6003 W. OVERLAND ROAD | BOISE | ID | 83709-3076 | 12712 | 9/13/2017 |
| 2042-287 | \$70.00 | 100.681.390.000.000 | 2017 SDE REGIONAL PRE-SERVICE | STUDENT TRANSPORTATION | STATE DEPARTMENT OF EDUCATION | BOISE | ID | 83720 | 12765 | 9/13/2017 |
| 21118 | \$304.40 | 100.681.390.000.000 | BUSH00, INSPECT BRAKES & ROTOR | SHRADER'S TRUCK & AUTO REPAIR, INC | PO BOX 85 | LEWISTON | ID | 83501 | 12740 | 9/13/2017 |
| 2206 | \$48.00 | 290.710.402.000.000 | APRONS WITH EMBROIDERED NAMES | LITTLE MOOSE PRINTS | PO BOX 482 | TROY | ID | 83871 | 12720 | 9/13/2017 |
| 239400 | \$143.04 | 100.681.422.000.000 | OIL/LUBRICANTS | BUSCH DISTRIBUTORS | PO BOX 8188 | MOSCOW | ID | 83843 | 12689 | 9/13/2017 |
| 2501 | \$87.70 | 290.710.390.000.000 | INSTALL (1) NEW 20AMP, 120V SI | CHEETAH ELECTRIC | PO BOX 9221 | MOSCOW | ID | 83843 | 12694 | 9/13/2017 |
| 2910 | \$212.70 | 430.664.410.101.000 | TES-EYE WASH STATION | MCCOY PLUMBING & HEATING | 626 S. MAIN | MOSCOW | ID | 83843 | 12723 | 9/13/2017 |
| 308102816735 | \$62.94 | 100.512.410.000.000 | BALL DODGEBALL 6' RHINOSKIN BL | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816735 | \$31.60 | 100.512.410.000.000 | BALL HANDBALL SUPPER SAFE | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816735 | \$11.98 | 100.512.410.000.000 | BALL UTILITY SPORTIME MAX 8.5' | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816735 | \$35.58 | 100.512.410.000.000 | CUP SPEED STACKS-NEON GREEN SE | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816735 | \$20.34 | 100.512.410.000.000 | FLYING DISC FRISBEE 140G | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816735 | \$119.99 | 100.512.410.000.000 | TARGET DISC TRAVELER DISC CATC | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816738 | \$5.99 | 100.515.410.000.000 | BALL UTILITY SPORTIME MAX 8.5' | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816738 | \$30.71 | 100.515.410.000.000 | Reload Mid-Grade Reload Golf B | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102816738 | \$239.98 | 100.515.410.000.000 | TARGET DISC TRAVELER DISC CATC | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102834267 | \$89.56 | 100.515.410.000.000 | California 3066BKT Deluxe Head | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102834267 | \$20.08 | 100.515.410.000.000 | Dust Off Electronics Compress | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102834267 | \$10.22 | 100.515.410.000.000 | Dust Off Monitor Wipes Pack of | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102834267 | \$4.90 | 100.515.410.000.000 | School Smart Stapler | SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 308102834267 | \$44.13 | 100.515.410.000.000 | Sparco Letter-Size Wire Tray (| SCHOOL SPECIALTY | 32656 COLLECTION CENTER DRIVE | CHICAGO | IL | 60693-0656 | 12739 | 9/13/2017 |
| 3279 | \$175.00 | 100.665.390.000.000 | REPROGRAM FOOTBALL FIELD, REPA | WATERWORKS IRRIGATION | 1425 E. 5TH STREET | MOSCOW | ID | 83843 | 12754 | 9/13/2017 |
| 3279 | \$73.00 | 100.665.410.000.000 | ROTOR HEADS | WATERWORKS IRRIGATION | 1425 E. 5TH STREET | MOSCOW | ID | 83843 | 12754 | 9/13/2017 |
| 338414 | \$1,733.70 | 100.661.410.101.000 | TES-LINERS, TP, ROLL TOWELS, C | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12753 | 9/13/2017 |
| 338822 | \$56.40 | 100.661.410.101.000 | DISINFECTING WIPES, TOILET BOW | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12753 | 9/13/2017 |
| 338872 | \$6,890.00 | 430.664.500.101.000 | TES-FLOOR SCRUBBER | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12753 | 9/13/2017 |
| 338882 | \$172.00 | 100.661.410.101.000 | TES-VAC FILTER, SPONGES, ROOM | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12753 | 9/13/2017 |
| 338891 | \$461.23 | 100.661.410.102.000 | THS-ROLL TOWELS, LINERS, DISPE | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12753 | 9/13/2017 |
| 339365 | \$147.33 | 100.661.410.102.000 | THS-AIR FRESHNERS, DISINFECTAN | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12753 | 9/13/2017 |
| 339386 | \$108.00 | 100.661.410.101.000 | TES- AIR FRESHNERS | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12753 | 9/13/2017 |
| 339737 | \$6.00 | 100.661.410.101.000 | TES-VACUME FILTERS | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12768 | 9/13/2017 |
| 339748 | \$278.39 | 100.661.410.102.000 | THS-AIR FRESHNER DISPENSERS, A | WALTER E. NELSON CO | 1017 N. BRADLEY | SPOKANE | WA | 99212 | 12768 | 9/13/2017 |
| 35449 | \$51.15 | 290.710.400.000.000 | FOOD EXPENSE | AMERICAN PRODUCE EXPRESS, LLC | PO BOX 606 | OKANOGAN | WA | 98840 | 12685 | 9/13/2017 |
| 365694 | \$19.98 | 100.623.410.000.000 | VARIOUS SCREWS | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 12742 | 9/13/2017 |
| 366203 | \$20.39 | 100.661.410.000.000 | TES-EYE WASH STATION MISC PART | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 12742 | 9/13/2017 |
| 366252 | \$20.39 | 100.661.410.102.000 | THS-EYE WASH STATION SUPPLIES | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 12742 | 9/13/2017 |
| 366679 | \$9.66 | 100.665.410.000.000 | TES-SIGN, MOUNTING HARDWARE | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 12742 | 9/13/2017 |
| 366679 | \$4.24 | 100.665.410.000.000 | THS-EPOXY | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 12742 | 9/13/2017 |
| 367543 | \$71.37 | 100.665.410.000.000 | #12 POLLY SCOOP SHOVEL | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 12742 | 9/13/2017 |
| 367543 | \$47.60 | 100.665.410.000.000 | SNOW ROOF RAKE | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 12742 | 9/13/2017 |
| 401014 | \$591.00 | 100.681.420.000.000 | BUS 09, AMBER WARNING LIGHTS, | HARLOW'S BUS SALES, INC | PO BOX 399 | ROLETTE | ND | 58366-0399 | 12708 | 9/13/2017 |
| 401652 | \$1,610.00 | 100.681.390.000.000 | BUS 05 ELECTRONIC BRAKE REPAIR | HARLOW'S BUS SALES, INC | PO BOX 399 | ROLETTE | ND | 58366-0399 | 12708 | 9/13/2017 |
| 401652 | \$3,949.04 | 100.681.420.000.000 | PARTS & MATERIALS | HARLOW'S BUS SALES, INC | PO BOX 399 | ROLETTE | ND | 58366-0399 | 12708 | 9/13/2017 |
| 402078 | \$57.46 | 100.681.420.000.000 | BUS 07, STOP ARM DIAPHRAM | HARLOW'S BUS SALES, INC | PO BOX 399 | ROLETTE | ND | 58366-0399 | 12708 | 9/13/2017 |
| 4089C11816 | \$106.00 | 100.681.392.000.000 | BUS DRIVER PHYSICALS-WOOLVERTO | GRITMAN MEDICAL CENTER INC | BUS DRIVER PHYSICALS | BELFAST | ME | 04915-4057 | 12707 | 9/13/2017 |
| 4181m | \$602.50 | 430.664.390.102.000 | LABOR-REMOVE & REPLACE MOTOR F | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 4181m | \$1,010.09 | 430.664.410.102.000 | PARTS/MATERIALS | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 42575 | \$1,204.88 | 100.665.390.000.000 | REPAIR PARKING LOT LIGHTS AT | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 433948 | \$29.60 | 100.665.410.000.000 | RECERTIFICATION ON SPARE PROP | MOSCOW RV CENTER | 1303 S. LOGAN | MOSCOW | ID | 83843 | 12730 | 9/13/2017 |
| 480 | \$80.00 | 243.515.392.112.000 | WORKPLACE READINESS ASSESSMENT | CAREER & TECHNICAL ED. CONSORTIUM | ATTN: DANA WILSON | DECANTUR | GA | 30033-4097 | 12691 | 9/13/2017 |
| 50388 | \$1,042.50 | 100.632.310.000.000 | ATTORNEY FEES | ANDERSON, JULIAN & HULL LLP | PO BOX 7426 | BOISE | ID | 83707-7426 | 12686 | 9/13/2017 |
| 50497R | \$20.64 | 430.664.410.102.000 | THS- 2 LAMP T8 BALLAST-AG ROOM | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 50498R | \$20.64 | 430.664.410.102.000 | THS-T8 BALLAST, AG SHOP | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 50511R | \$2.71 | 430.664.410.101.000 | TES-MPR, OUTLET | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |

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|-----------------|------------|---------------------|--------------------------------|------------------------------|---------------------------|--------------|----|------------|-------|-----------|
| 50516R | \$12.60 | 430.664.410.101.000 | TES-T8 LAMPS | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 50525R | \$101.71 | 430.664.410.102.000 | THS-BALLASTS, GYM, AG, BOYS LO | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 50526R | \$1.80 | 100.663.410.000.000 | ORANGE PUSHWIRE CONNECTORS | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 50540R | \$1.21 | 430.664.410.102.000 | THS-LIGHT SWITCH | STROM ELECTRIC COMPANY, INC | PO BOX 370 | TROY | ID | 83871 | 12744 | 9/13/2017 |
| 556473 | \$132.42 | 100.665.410.000.000 | REPLACEMENT BLADE EDGES FOR TR | JOHN DEERE FINANCIAL | PO BOX 4450 | CAROL STREAM | IL | 60197-4450 | 12713 | 9/13/2017 |
| 561613 | \$19.99 | 100.665.410.000.000 | WEEDEATER TWINE | JOHN DEERE FINANCIAL | PO BOX 4450 | CAROL STREAM | IL | 60197-4450 | 12713 | 9/13/2017 |
| 6152140 | \$70.00 | 430.664.390.102.000 | LABOR TO REPLACE POWER SUPPLY | REDINGER FIRE & SECURITY LLC | 781 INDIAN HILLS DRIVE | MOSCOW | ID | 83843 | 12735 | 9/13/2017 |
| 6152140 | \$580.00 | 430.664.410.102.000 | POWER SUPPLY FOR HORN STROBES | REDINGER FIRE & SECURITY LLC | 781 INDIAN HILLS DRIVE | MOSCOW | ID | 83843 | 12735 | 9/13/2017 |
| 62381 | \$120.00 | 290.710.390.000.000 | FREEZER SERVICE CALL-COMPRESSO | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 62406 | \$2,107.48 | 220.810.550.000.000 | TURBO AIR FREEZER M3F47-2 | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 62406 | \$195.00 | 290.710.550.000.000 | INSIDE DELIVERY FEE | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 62406 | \$1,805.00 | 290.710.550.000.000 | TURBO AIR FREEZER M3F47-2 | FORK REFRIGERATION | PO BOX 9364 | MOSCOW | ID | 83843 | 12705 | 9/13/2017 |
| 7/11/17-8/9/17 | \$92.22 | 100.661.330.000.000 | DO-UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 12687 | 9/13/2017 |
| 7/11/17-8/9/17 | \$117.13 | 100.661.330.101.000 | ELEM UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 12687 | 9/13/2017 |
| 7/11/17-8/9/17 | \$67.11 | 100.661.330.102.000 | GREENHOUSE UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 12687 | 9/13/2017 |
| 7/11/17-8/9/17 | \$126.19 | 100.661.330.102.000 | HS UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 12687 | 9/13/2017 |
| 7/11/17-8/9/17 | \$209.44 | 100.681.330.000.000 | BUS GARAGE UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 12687 | 9/13/2017 |
| 7/20/17-8/20/17 | \$671.16 | 100.661.330.101.000 | ELEM UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 12696 | 9/13/2017 |
| 7/20/17-8/20/17 | \$42.56 | 100.661.330.101.000 | TES-FB FIELD UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 12696 | 9/13/2017 |
| 7/20/17-8/20/17 | \$19.88 | 100.661.330.101.000 | TES-STORAGE BUILDING UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 12696 | 9/13/2017 |
| 7/20/17-8/20/17 | \$25.09 | 100.661.330.102.000 | BASEBALL FIELD/GREENHOUSE UTIL | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 12696 | 9/13/2017 |
| 7/20/17-8/20/17 | \$1,891.20 | 100.661.330.102.000 | HS UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 12696 | 9/13/2017 |
| 7/20/17-8/20/17 | \$42.57 | 100.661.330.102.000 | THS-FB FIELD UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 12696 | 9/13/2017 |
| 7/20/17-8/20/17 | \$19.89 | 100.661.330.102.000 | THS-STORAGE BUILDING UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 12696 | 9/13/2017 |
| 7/26/17-8/25/17 | \$2,112.51 | 100.661.330.101.000 | FB FIELD-THS, W JULY & AUGUST | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 12695 | 9/13/2017 |
| 7/26/17-8/25/17 | \$38.66 | 100.661.330.101.000 | GREENHOUSE/BASEBALL FIELD, TES | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 12695 | 9/13/2017 |
| 7/26/17-8/25/17 | \$1,843.00 | 100.661.330.101.000 | TES-W,S,G JULY & AUGUST | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 12695 | 9/13/2017 |
| 7/26/17-8/25/17 | \$2,112.52 | 100.661.330.102.000 | FB FIELD-THS, W JULY & AUGUST | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 12695 | 9/13/2017 |
| 7/26/17-8/25/17 | \$38.66 | 100.661.330.102.000 | GREENHOUSE/BASEBALL FIELD, THS | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 12695 | 9/13/2017 |
| 7/26/17-8/25/17 | \$1,843.00 | 100.661.330.102.000 | THS-W,S,G JULY & AUGUST | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 12695 | 9/13/2017 |
| 7/26/17-8/25/17 | \$105.24 | 100.681.330.000.000 | BUS GARAGE-W,S,G | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 12695 | 9/13/2017 |
| 79156250 | \$288.58 | 100.623.500.000.000 | DFS QUOTE# 1021754139884.1 OPT | DELL FINANCIAL SERVICES | PAYMENT PROCESSING CENTER | CAROL STREAM | IL | 60197-5292 | 12700 | 9/13/2017 |
| 79208 | \$155.63 | 100.515.410.000.000 | two part purchase orders-4601 | ALLEGRA PRINT & IMAGING | 507 S. MAIN | MOSCOW | ID | 83843 | 12683 | 9/13/2017 |
| 79458696 | \$543.21 | 430.664.410.102.000 | THS-ANNUAL BACKFLOW/WET SPRINK | SIMPLEX GRINWELL | DEPT. CH 10320 | PALATINE | IL | 60055-0320 | 12741 | 9/13/2017 |
| 8/28/17-9/27/17 | \$127.33 | 100.661.330.000.000 | DO-LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 12746 | 9/13/2017 |
| 8/28/17-9/27/17 | \$194.00 | 100.661.330.101.000 | TES-LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 12746 | 9/13/2017 |
| 8/28/17-9/27/17 | \$248.50 | 100.661.330.102.000 | THS-LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 12746 | 9/13/2017 |
| 8/28/17-9/27/17 | \$45.10 | 100.681.330.000.000 | BUS GARAGE-LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 12746 | 9/13/2017 |
| 42978 | \$108.92 | 610.650.249.000.000 | EMPLOYEE REIMBURSEMENT | THERESA PRIEBE | PO BOX 331 | DEARY | ID | 83823 | 12748 | 9/13/2017 |
| 8049602778 | \$23.40 | 100.515.410.000.000 | Balloons | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 8049602778 | \$430.00 | 100.515.410.000.000 | Monocular Compound Light Micro | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 8049602778 | \$43.90 | 100.515.410.000.000 | PLAIN MED 5-7 INCH PERCH PACK | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 8049602778 | \$26.91 | 100.515.410.000.000 | Shipping | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 8049602778 | \$52.00 | 100.515.410.000.000 | Solar Panel Kit | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 8049602779 | \$31.87 | 100.515.410.000.000 | Vinyl Gloves Medium | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 8049606210 | \$31.87 | 100.515.410.000.000 | Vinyl Gloves Large | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 8049663868 | \$43.36 | 100.515.410.000.000 | Vinyl Gloves Large | VWR INTERNATIONAL LLC | PO BOX 640169 | PITTSBURGH | PA | 15264-0169 | 12752 | 9/13/2017 |
| 81163 | \$5,477.50 | 100.623.390.000.000 | EDNETICS ONE TECHNICAL SUPPORT | EDNETICS | 971 SOUTH CLEARWATER LOOP | POST FALLS | ID | 83854 | 12701 | 9/13/2017 |
| 81944 | \$478.60 | 430.664.390.102.000 | THS- WINDOW REPLACEMENT | MOSCOW GLASS & AWNING | 1018 SOUTH JEFFERSON | MOSCOW | ID | 83843 | 12727 | 9/13/2017 |
| 850904 | \$24.78 | 100.683.410.000.000 | TRUCK-OIL FILTER, OIL | MOSCOW NAPA AUTO PARTS | 414 TROY HWY | MOSCOW | ID | 83843 | 12728 | 9/13/2017 |
| 879 | \$975.00 | 100.681.390.000.000 | BUS INSPECTIONS,#5,#7,#9,#15,# | ONSITE AUTO | 220 WEST MORTON | MOSCOW | ID | 83843 | 12733 | 9/13/2017 |
| 881 | \$225.00 | 100.681.390.000.000 | LABOR TO REPLACE RIGHT REAR AX | ONSITE AUTO | 220 WEST MORTON | MOSCOW | ID | 83843 | 12733 | 9/13/2017 |
| 8846706 | \$149.89 | 290.710.400.000.000 | FOOD EXPENSE | FOOD SERVICES OF AMERICA | PO BOX 34172 | SPOKANE | WA | 98124-1172 | 12704 | 9/13/2017 |
| 8846706 | \$97.04 | 290.710.405.000.000 | BREAKFAST PROGRAM SUPPLIES | FOOD SERVICES OF AMERICA | PO BOX 34172 | SPOKANE | WA | 98124-1172 | 12704 | 9/13/2017 |
| 8849067 | \$16.99 | 100.515.410.000.000 | BLACK POCKET FOLDERS, 25 PER B | QUILL | PO BOX 37600 | PHILADELPHIA | PA | 19101-0600 | 12734 | 9/13/2017 |
| 8854342 | \$353.79 | 290.710.400.000.000 | FOOD EXPENSE | FOOD SERVICES OF AMERICA | PO BOX 34172 | SPOKANE | WA | 98124-1172 | 12704 | 9/13/2017 |
| 8854342 | \$163.01 | 290.710.402.000.000 | SUPPLIES | FOOD SERVICES OF AMERICA | PO BOX 34172 | SPOKANE | WA | 98124-1172 | 12704 | 9/13/2017 |
| 8854342 | \$22.66 | 290.710.405.000.000 | BREAKFAST PROGRAM SUPPLIES | FOOD SERVICES OF AMERICA | PO BOX 34172 | SPOKANE | WA | 98124-1172 | 12704 | 9/13/2017 |
| 8862199 | \$112.70 | 290.710.400.000.000 | FOOD EXPENSE | FOOD SERVICES OF AMERICA | PO BOX 34172 | SPOKANE | WA | 98124-1172 | 12704 | 9/13/2017 |
| 8862199 | \$68.54 | 290.710.402.000.000 | SUPPLIES | FOOD SERVICES OF AMERICA | PO BOX 34172 | SPOKANE | WA | 98124-1172 | 12704 | 9/13/2017 |
| 9/1/17-9/30/17 | \$196.28 | 100.681.351.000.000 | BUS CELL PHONES | INLAND CELLULAR | PO BOX 688 | ROSLYN | WA | 98941-0688 | 12711 | 9/13/2017 |
| 909 | \$225.00 | 100.681.390.000.000 | BUS SAFETY INSPECTIONS, BUS 98 | ONSITE AUTO | 220 WEST MORTON | MOSCOW | ID | 83843 | 12733 | 9/13/2017 |
| 9410398 | \$102.84 | 100.622.435.101.000 | HP 26A BLACK CARTRIDGE | QUILL | PO BOX 37600 | PHILADELPHIA | PA | 19101-0600 | 12734 | 9/13/2017 |
| 9417435 | \$63.96 | 100.622.435.101.000 | QUILL BRAND PG240XL INK | QUILL | PO BOX 37600 | PHILADELPHIA | PA | 19101-0600 | 12734 | 9/13/2017 |
| 9417435 | \$91.76 | 100.622.435.101.000 | QUILL BRANK PG241XL INK | QUILL | PO BOX 37600 | PHILADELPHIA | PA | 19101-0600 | 12734 | 9/13/2017 |
| 9504544 | \$89.94 | 100.661.410.101.000 | Infinity Instruments Obsididia | QUILL | PO BOX 37600 | PHILADELPHIA | PA | 19101-0600 | 12763 | 9/13/2017 |
| 951221355001 | \$1,050.00 | 100.512.410.000.000 | 8 1/2 x 11 white copy paper | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |

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|-------------------|------------|---------------------|--------------------------------|-------------------------------|--------------------------------|----------------|----|------------|-------|-----------|
| 951221355001 | \$1,575.00 | 100.515.410.000.000 | 8 1/2 x 11 white copy paper, 4 | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 951221355001 | \$525.00 | 100.632.410.000.000 | 8 1/2 x 11 white copy paper, 4 | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 95233040 | \$75.08 | 100.632.410.000.000 | ID EDUCATION 2017 EDITION-LAW | LEXIS NEXIS MATTHEW BENDER | PO BOX 733106 | DALLAS | TX | 75373-3106 | 12719 | 9/13/2017 |
| 953584027001 | \$11.61 | 100.512.410.000.000 | Adams* Carbonless 3-Part Money | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$6.72 | 100.512.410.000.000 | Brother* M-231 Black-On-White | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$19.99 | 100.512.410.000.000 | Divoga* Week/Month Academic PI | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$139.98 | 100.512.410.000.000 | Laminating Film Rolls, 1.5 mil | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$6.60 | 100.512.410.000.000 | Office Depot* Brand 2-Pocket P | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$7.17 | 100.512.410.000.000 | Office Depot* Brand Insert Div | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$103.80 | 100.512.410.000.000 | Office Depot* Brand OD27EHY (H | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$18.36 | 100.512.410.000.000 | Office Depot* Clasp Envelopes, | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$155.39 | 100.512.410.000.000 | Pacon* Spectra* Art Kraft* Rol | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584027001 | \$75.90 | 100.512.410.000.000 | Wilson Jones* Basic Round-Ring | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 953584421001 | \$73.45 | 100.512.410.000.000 | Wilson Jones* Basic Round-Ring | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12732 | 9/13/2017 |
| 958294097001 | \$23.15 | 100.512.410.000.000 | OFFICE DEPOT INSERTABLE DIVIDE | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12762 | 9/13/2017 |
| 959129918001 | \$107.94 | 100.661.410.102.000 | 14" WALL CLOCK | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12762 | 9/13/2017 |
| 959129918001 | \$25.72 | 100.661.410.102.000 | Engergizer Industrial AA Batte | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12762 | 9/13/2017 |
| 959634633001 | (\$107.94) | 100.661.410.102.000 | CREDIT FOR CLOCKS RETURNED | OFFICE DEPOT | PO BOX 70049 | LOS ANGELES | CA | 90074-0049 | 12762 | 9/13/2017 |
| I-3023 | \$55.89 | 100.515.410.000.000 | Academic Wall Calendar w/Troja | ALLEGRA PRINT & IMAGING | 507 S. MAIN | MOSCOW | ID | 83843 | 12683 | 9/13/2017 |
| IDCIS18-17336 | \$50.00 | 100.611.410.102.010 | CIS JR. POWER | Idaho Department of Labor | UI Compliance | Boise | ID | 83735-0670 | 12710 | 9/13/2017 |
| IDCIS18-17336 | \$150.00 | 100.611.410.102.010 | CIS POWER 50-249 STUDENTS | Idaho Department of Labor | UI Compliance | Boise | ID | 83735-0670 | 12710 | 9/13/2017 |
| INV166357 | \$21.99 | 100.512.414.000.000 | Daily Language Review | EVAN MOOR | 18 LOWER RAGSDALE DRIVE | MONTEREY | CA | 93940-5746 | 12702 | 9/13/2017 |
| INV166357 | \$23.99 | 100.512.414.000.000 | Daily Paragraph Editing | EVAN MOOR | 18 LOWER RAGSDALE DRIVE | MONTEREY | CA | 93940-5746 | 12702 | 9/13/2017 |
| INV166357 | \$4.99 | 100.512.414.000.000 | SHIPPING & HANDLING | EVAN MOOR | 18 LOWER RAGSDALE DRIVE | MONTEREY | CA | 93940-5746 | 12702 | 9/13/2017 |
| M61687208 | \$384.62 | 100.515.414.000.000 | Scholastic Magazine | SCHOLASTIC INC | PO BOX 3720 | JEFFERSON CITY | MO | 65102-3720 | 12738 | 9/13/2017 |
| P9401006P0144PT37 | \$33.92 | 100.665.410.000.000 | PROPANE FOR FORKLIFT | COMMERCIAL | PHILLIPS 66-CONOCO-76 | ATLANTA | GA | 30353-0970 | 12697 | 9/13/2017 |
| S314304 | \$237.00 | 251.512.410.000.000 | ANNUAL SUBSCRIPTION-IXL CLASSR | IXL, SUBSCRIPTIONS DEPT | 777 MARINERS BLVD, STE 600 | SAN MATEO | CA | 94404 | 12760 | 9/13/2017 |
| S314304 | \$249.00 | 251.512.410.000.000 | ANNUAL SUBSCRIPTION-XL CLASSRO | IXL, SUBSCRIPTIONS DEPT | 777 MARINERS BLVD, STE 600 | SAN MATEO | CA | 94404 | 12760 | 9/13/2017 |
| SC031786-1 | (\$20.96) | 290.710.400.000.000 | CREDIT RECEIVED | NORTHWEST DISTRIBUTION | PO BOX 277 | EMMETT | ID | 83617-0277 | 12731 | 9/13/2017 |
| 42979 | \$125.00 | 100.522.310.000.000 | PRESCHOOL CONTRACT | TROY PRESCHOOL | PO BOX 384 | TROY | ID | 83871 | 12767 | 9/13/2017 |
| SI0421875 | \$390.70 | 290.710.404.000.000 | COMMODITIES EXPENSE | NORTHWEST DISTRIBUTION | PO BOX 277 | EMMETT | ID | 83617-0277 | 12731 | 9/13/2017 |
| SI0421876 | \$2,927.44 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | PO BOX 277 | EMMETT | ID | 83617-0277 | 12731 | 9/13/2017 |
| SI0421876 | \$69.36 | 290.710.402.000.000 | SUPPLIES | NORTHWEST DISTRIBUTION | PO BOX 277 | EMMETT | ID | 83617-0277 | 12731 | 9/13/2017 |
| SI0421876 | \$611.31 | 290.710.405.000.000 | BREAKFAST PROGRAM SUPPLIES | NORTHWEST DISTRIBUTION | PO BOX 277 | EMMETT | ID | 83617-0277 | 12731 | 9/13/2017 |
| SIP-006684297 | \$50.94 | 251.512.410.000.000 | SET OF 9 HP 950XL/951XL REPLAC | 4INKJETS.COM | 3700 COVER STREET | LONG BEACH | CA | 90808 | 12756 | 9/13/2017 |
| V182045 | \$49.00 | 100.632.410.000.000 | STAMPS | KEYBANK | PO BOX 89446 | CLEVELAND | OH | 44101-9644 | 12715 | 9/13/2017 |
| V223238 | \$47.08 | 290.710.380.000.000 | NSLP TRAINING-MILEGE REIMBURSE | DEBRA MCKOWN | - | - | ID | 83871 | 12699 | 9/13/2017 |
| V230378 | \$468.90 | 100.611.380.102.010 | COLLEGE & CAREER - TRAVEL | SHANNON MORRIS | - | - | - | - | 12764 | 9/13/2017 |
| V325516 | \$15.00 | 100.661.330.000.000 | Cell Phone Reimbursement | LATHEN SONNENBERG | - | - | - | - | 12718 | 9/13/2017 |
| V344750 | \$20.00 | 100.512.410.000.000 | Petty Cash | TROY ELEMENTARY SCHOOL | 103 TROJAN DRIVE | TROY | ID | 83871 | 12750 | 9/13/2017 |
| V376520 | \$314.58 | 243.515.382.112.000 | CTE SUMMER CONFERENCE-MILEAGE | SAMUEL HOFFMAN | - | - | - | - | 12737 | 9/13/2017 |
| V412186 | \$180.00 | 100.621.391.102.000 | TUITION REIMBURSEMENT-HS | MATTHEW BRUNS | PO BOX 586 | JULIAETTA | ID | 83535 | 12721 | 9/13/2017 |
| V481757 | \$4.49 | 290.710.400.000.000 | LUNCH HAM 8/31/17 | TROY MARKET | 1803 HWY 99 | TROY | ID | 83871 | 12751 | 9/13/2017 |
| V481757 | \$8.98 | 290.710.400.000.000 | LUNCH HAM 9/7/17 | TROY MARKET | 1803 HWY 99 | TROY | ID | 83871 | 12751 | 9/13/2017 |
| V50156 | \$144.64 | 710.720.810.000.000 | RAMSDALE SCHOLARSHIPS | ED RAMSDALE SCHOLARSHIP FUND | ATTN: GREG MANN | MOSCOW | ID | 83843 | 12758 | 9/13/2017 |
| V518812 | \$41.34 | 248.512.390.000.000 | ISTATION TRAINING-TRAVEL REIMB | KLAIRE VOGT | PO BOX 9807 | MOSCOW | ID | 83843 | 12716 | 9/13/2017 |
| V664165 | \$101.12 | 100.632.380.000.000 | ISEE ROADSHOW-MILEAGE REIMBURS | THERESA PRIEBE | PO BOX 331 | DEARY | ID | 83823 | 12748 | 9/13/2017 |
| V669384 | \$11.64 | 245.515.410.000.000 | USB 6ft Cable A-Male to mini-B | WILLIAM MCFALL | PO BOX 151 | TROY | ID | 83871 | 12755 | 9/13/2017 |
| V669384 | \$16.24 | 245.515.410.000.000 | Wireless Presenter USB RC | WILLIAM MCFALL | PO BOX 151 | TROY | ID | 83871 | 12755 | 9/13/2017 |
| V759063 | \$14.45 | 100.632.380.000.000 | MILEAGE REIMBURSEMENT-PICK UP | SUZETTE ACORD | - | - | - | - | 12745 | 9/13/2017 |
| V830536 | \$32.16 | 100.663.410.000.000 | DISTRICT OFFICE-REPLACEMENT CA | KEYBANK | PO BOX 89446 | CLEVELAND | OH | 44101-9644 | 12715 | 9/13/2017 |
| V859297 | \$30.00 | 100.661.330.000.000 | Cell Phone Reimbursement | THOMAS NOPPE | - | - | - | - | 12749 | 9/13/2017 |
| V93846 | \$107.00 | 100.681.380.000.000 | MILEAGE REIMBURSEMENT-PICK UP | MATT KATHANIMANE | - | - | - | - | 12761 | 9/13/2017 |
| V980087 | \$150.00 | 100.621.391.102.000 | TUITION REIMBURSEMENT-HS | KRYSTAL WASANKARI | - | - | - | - | 12717 | 9/13/2017 |
| V987234 | \$1,122.00 | 100.621.391.101.000 | TUITION REIMBURSEMENT-ELEM | ALLISON FOOTE | PO BOX 4 | TROY | ID | 83871 | 12684 | 9/13/2017 |
| V99437 | \$42.80 | 100.531.380.000.000 | WPL AD MEETING | STONER, JAMES E | 104 VALLEY VIEW DR | TROY | ID | 83871 | 12743 | 9/13/2017 |
| V99438 | \$21.40 | 100.531.380.000.000 | FALL 2017 STATE IHSAA-TRAVEL R | BRAD MALM | - | - | - | - | 12688 | 9/13/2017 |
| V99438 | \$21.40 | 100.641.380.102.000 | IASA & ADVANCED ED REGIONAL AC | BRAD MALM | - | - | - | - | 12688 | 9/13/2017 |
| 17631081 | \$147.00 | 100.512.390.000.000 | TES-COPIER LEASE | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 12769 | 9/15/2017 |
| 17631081 | \$2.85 | 100.512.390.000.000 | TES-COPIER MAINTENANCE | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 12769 | 9/15/2017 |
| 17631081 | \$147.00 | 100.515.390.000.000 | THS-COPIER LEASE | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 12769 | 9/15/2017 |
| 17631081 | \$0.11 | 100.515.390.000.000 | THS-COPIER MAINTENANCE | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 12769 | 9/15/2017 |
| 17631081 | \$57.30 | 100.632.390.000.000 | DO-COPIER LEASE | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 12769 | 9/15/2017 |
| 17631081 | \$7.11 | 100.632.390.000.000 | DO-COPIER MAINTENANCE | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 12769 | 9/15/2017 |
| 8/28/17-9/11/17 | \$26.25 | 100.532.390.000.000 | GYM LUNCH | TROY SCHOOL LUNCH | 103 TROJAN DRIVE | TROY | ID | 83871 | 12770 | 9/15/2017 |
| V344643 | \$720.00 | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | - | - | - | 12772 | 9/20/2017 |
| V366660 | \$558.78 | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | - | - | - | 12772 | 9/20/2017 |

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|--------------|-------------|---------------------|---------------------------------|--------------------------------|------------------------------------|---------------|----|------------|-------|-----------|
| V366660 | \$124.22 | 430.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | - | - | - | 12772 | 9/20/2017 |
| 103556 | \$3,000.00 | 271.512.390.000.000 | PBIS Tier 2 Training Institutes | BOISE STATE UNIVERSITY | ACCOUNTS RECEIVABLE | BOISE | ID | 83725-1840 | 12786 | 9/29/2017 |
| INV-00003243 | \$151.80 | 290.710.400.000.000 | FOOD EXPENSE | SPOKANE VALLEY PIZZA | PO BOX 782621 | WICHITA | KS | 67278 | 12788 | 9/29/2017 |
| V107878 | \$92.80 | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V116297 | \$612.78 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V116297 | \$3,710.27 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V116297 | \$75.97 | 243.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V116297 | \$31.69 | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V123496 | \$10,000.00 | 610.650.390.000.000 | SETUP TROY FSA ACCOUNT | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12787 | 9/29/2017 |
| V127575 | \$33.00 | 100.632.390.000.000 | ADMINISTRATIVE FEE | FLEX ACCOUNT ADMINISTRATION | AMERICAN FIDELITY ASSURANCE CO | KANSAS CITY | MO | 64121-9326 | 12776 | 9/29/2017 |
| V144155 | \$1,731.02 | 100.218.113.000.000 | PERSI CHOICE PLAN W/H | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V16728 | \$27.97 | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V16728 | \$6.03 | 290.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V198194 | \$98.22 | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V198194 | \$3.38 | 243.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V203866 | \$265.00 | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | FLEX ACCOUNT ADMINISTRATION | AMERICAN FIDELITY ASSURANCE CO | KANSAS CITY | MO | 64121-9326 | 12776 | 9/29/2017 |
| V250373 | \$83.42 | 100.218.131.000.000 | AFA ACCIDENT POLICY | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V250373 | \$4.68 | 430.218.131.000.000 | AFA ACCIDENT POLICY | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V274625 | \$950.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V285944 | \$136.53 | 248.512.390.000.000 | LODGING-PROJECT LEADERSHIP, K. | AMERICAN EXPRESS | PO BOX 650448 | DALLAS | TX | 75265-0448 | 12785 | 9/29/2017 |
| V317480 | \$42.51 | 100.218.128.000.000 | AFLAC DISABILITY | AFLAC | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS | GA | 31999-001 | 12773 | 9/29/2017 |
| V339981 | \$620.80 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V397436 | \$205.60 | 248.512.390.000.000 | FLIGHT FOR PROJECT LEADERSHIP- | AMERICAN EXPRESS | PO BOX 650448 | DALLAS | TX | 75265-0448 | 12785 | 9/29/2017 |
| V431748 | \$200.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V438603 | \$85.99 | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYE | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V438603 | \$2.40 | 251.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V438603 | \$4.42 | 257.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V438603 | \$16.88 | 290.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V438603 | \$2.11 | 430.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V439075 | \$192.42 | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V439075 | \$80.50 | 251.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V439448 | \$69.65 | 100.218.131.000.000 | AFA ACCIDENT POLICY | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V439448 | \$1.75 | 257.218.131.000.000 | AFA ACCIDENT POLICY | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V458155 | \$129.99 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V458155 | \$796.85 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V458155 | \$13.35 | 243.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V458155 | \$15.63 | 243.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V458155 | \$6.52 | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V472205 | \$1,987.10 | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$3,312.78 | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$89.56 | 251.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$149.31 | 251.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$157.57 | 257.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$262.72 | 257.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$253.14 | 290.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$422.03 | 290.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$117.92 | 430.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V472205 | \$196.59 | 430.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V48231 | \$6,825.72 | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V48231 | \$11,379.48 | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V48231 | \$32.99 | 243.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V48231 | \$55.01 | 243.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V48231 | \$13.11 | 257.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V48231 | \$21.85 | 257.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V487671 | \$83.80 | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V497795 | \$52.13 | 100.218.129.000.000 | AFLAC ACCIDENT POLICY | AFLAC | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS | GA | 31999-001 | 12773 | 9/29/2017 |
| V498505 | \$27,612.32 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V498505 | \$257.71 | 249.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V498505 | \$994.25 | 251.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V498505 | \$1,101.65 | 257.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V498505 | \$3,661.66 | 290.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V498505 | \$2,107.10 | 430.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V570718 | \$1,110.60 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V570718 | \$9,594.62 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V595074 | \$1,687.10 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V595074 | \$3,495.12 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V595074 | \$685.33 | 251.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |

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|---------|-------------|---------------------|--------------------------------|--|--------------------------------|---------------|----|------------|-------|-----------|
| V595074 | \$779.25 | 257.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V595074 | \$685.33 | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V595074 | \$685.33 | 290.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V595074 | \$537.86 | 430.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V629044 | \$1,279.17 | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | FLEX ACCOUNT ADMINISTRATION | AMERICAN FIDELITY ASSURANCE CO | KANSAS CITY | MO | 64121-9326 | 12776 | 9/29/2017 |
| V63894 | \$339.49 | 100.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V63894 | \$15.30 | 251.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V63894 | \$26.92 | 257.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V63894 | \$43.25 | 290.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V63894 | \$20.13 | 430.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V669383 | \$921.20 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V669383 | \$1,058.86 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V705978 | \$108.50 | 100.218.135.000.000 | TEXAS LIFE INSURANCE | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V706743 | \$125.34 | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V706743 | \$1.41 | 257.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V720869 | \$66,246.97 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V720869 | \$345.54 | 243.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V720869 | \$145.41 | 257.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V725960 | \$92.83 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V736565 | \$37.50 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V736565 | \$234.00 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V750963 | \$32.00 | 100.218.140.000.000 | MISC. DEDUCTIONS | VOID THIS CHECK-TROY SD REIMBURSEMENTS | - | - | - | - | 12784 | 9/29/2017 |
| V763973 | \$164.50 | 100.218.249.000.001 | MEDICAL POOL INSURANCE | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280 | TROY | ID | 83871 | 12782 | 9/29/2017 |
| V763973 | \$108.55 | 257.218.249.101.001 | - | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280 | TROY | ID | 83871 | 12782 | 9/29/2017 |
| V78730 | \$299.10 | 100.218.113.000.000 | PERSI CHOICE PLAN W/H | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V78730 | \$263.80 | 251.218.113.000.000 | PERSI CHOICE PLAN W/H | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V794032 | \$109.40 | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYE | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V794032 | \$0.32 | 243.218.110.000.000 | LIFE INS PAYALBE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V794032 | \$0.13 | 257.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 12783 | 9/29/2017 |
| V825189 | \$1,822.79 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V829231 | \$1,100.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V829231 | \$25.00 | 251.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | - | - | - | - | 12779 | 9/29/2017 |
| V833391 | \$1,166.11 | 100.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V833391 | \$5.64 | 243.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V833391 | \$2.24 | 257.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | - | - | - | - | 12780 | 9/29/2017 |
| V846607 | \$111.60 | 100.218.249.000.001 | MEDICAL POOL INSURANCE | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280 | TROY | ID | 83871 | 12782 | 9/29/2017 |
| V847205 | \$61.10 | 100.218.135.000.000 | TEXAS LIFE INSURANCE | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 12774 | 9/29/2017 |
| V881034 | \$150.00 | 100.218.120.000.000 | LATAH FEDERAL CU W/H | LATAH FEDERAL CREDIT UNION | PO BOX 264 | POTLATCH | ID | 83855-0264 | 12778 | 9/29/2017 |
| V882978 | \$39.20 | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO | DALLAS | TX | 75284-5850 | 12777 | 9/29/2017 |
| V882978 | \$8.80 | 430.218.123.000.000 | INCPERS LIFE INSURANCE W/H | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO | DALLAS | TX | 75284-5850 | 12777 | 9/29/2017 |
| V884910 | \$1,053.00 | 100.218.109.000.000 | OCTOBER 2017 CONTRIBUTIONS | Peak 1 Administration | 608 Northwest Boulevard | Coeur d'Alene | ID | 83814 | 12781 | 9/29/2017 |
| V90755 | \$116.35 | 100.512.240.000.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$1,305.92 | 100.515.240.000.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$218.64 | 100.519.240.000.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$685.33 | 100.521.240.102.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$627.13 | 100.616.240.000.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$725.80 | 100.622.240.101.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$308.40 | 100.661.240.000.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$685.33 | 290.710.240.000.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V90755 | \$376.93 | 430.664.240.101.000 | SEPT 2017 PREMIUM | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 12775 | 9/29/2017 |
| V967808 | \$47.11 | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO | DALLAS | TX | 75284-5850 | 12777 | 9/29/2017 |
| V967808 | \$0.89 | 257.218.123.000.000 | INCPERS LIFE INSURANCE W/H | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO | DALLAS | TX | 75284-5850 | 12777 | 9/29/2017 |