

TROY SCHOOL DISTRICT 287
APRIL 2016 -- ACCOUNTS PAYABLE
FY15-16

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V112859	\$6,357.91	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$6,357.91	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.30	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V112859	\$9.30	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$557.38	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$557.38	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$25.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$25.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$8.97	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$8.97	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$42.03	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$42.03	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$49.37	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V291576	\$49.37	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$1,882.25	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$21.41	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$16.84	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$235.00	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V33289	\$272.32	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$1,486.92	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$1,486.92	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.18	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V517142	\$2.18	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$2,383.28	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$2,383.28	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$110.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$110.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$38.30	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$38.30	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$179.72	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$179.72	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$211.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V544195	\$211.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V648220	\$7,971.92	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V648220	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
V648220	\$9.17	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11118	4/6/2016
5400	\$180.00	610.650.249.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11161	4/11/2016
28454	\$19.60	100.623.390.000.000	SEP PAD HOLDER ASSEMBLY TRAY 2	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	11132	4/11/2016
28454	\$45.00	100.623.390.000.000	SERVICE HP4100-MRS.BAFUS CLASS	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	11132	4/11/2016
28454	\$29.16	100.623.390.000.000	TRAY 2 PICKUP ROLLER ASSEMBLY	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	11132	4/11/2016
121529	\$40.47	100.632.390.000.000	VARSITY FOOTBALL COACH-ADVERTI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11165	4/11/2016
121912	\$172.00	100.632.390.000.000	2015-16 AMENDED BUDGET PUBLISH	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11165	4/11/2016
12868	\$255.00	100.531.380.000.000	BPA STATE-BUS DRIVER ROOM	WYNDHAM GARDEN BOISE AIRPORT	3300 SOUTH VISTA AVENUE	BOISE	ID	83705	11142	4/11/2016
12868	\$255.00	243.515.381.111.000	BPA STATE-ADVISOR ROOM	WYNDHAM GARDEN BOISE AIRPORT	3300 SOUTH VISTA AVENUE	BOISE	ID	83705	11142	4/11/2016
1287	\$320.00	430.664.390.102.000	ADD IN 20AMP RECEPT INTO THE TB	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1297	\$1,202.00	100.665.390.000.000	REMOVE & REPLACE (4) BALLASTS	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1297	\$121.40	100.665.410.000.000	REMOVE & REPLACE ADDITIONAL BA	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1298	\$558.00	100.665.390.000.000	THS-TROUBLESHOOT SOFFIT LIGHTS	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11124	4/11/2016
1370496797	\$16.11	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11123	4/11/2016
1370496797	\$9.92	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11123	4/11/2016
1370496797	\$25.91	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11123	4/11/2016
1456029	\$17.95	100.623.410.000.000	RI45 CATSE 50' WHITE	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11122	4/11/2016
1456112	\$15.90	100.623.410.000.000	ADPT DVI ANALOG M-DB15HD F	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11122	4/11/2016
1456126	\$189.00	100.623.410.000.000	USB3 EXT 5T HD S/N NA8EH1GA	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11122	4/11/2016
148389	\$107.45	100.681.420.000.000	WIPEER BLADES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11152	4/11/2016
148389	\$39.96	100.681.422.000.000	DIESEL EXHAUST ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11152	4/11/2016
148389	\$36.99	100.681.426.000.000	HEX SET	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11152	4/11/2016
15938542	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11147	4/11/2016
15938542	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11147	4/11/2016
1607016200	\$19.94	430.664.410.102.000	ENERGIZER BATTERY	BATTERY MART	1 BATTERY DRIVE	WINCHESTER	VA	22601	11120	4/11/2016
2/10/16-3/10/16	\$77.85	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11144	4/11/2016
2/10/16-3/10/16	\$1,198.95	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11144	4/11/2016

V213599	(\$7.84)	100.663.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V248971	\$42.90	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11143	4/11/2016
V284360	\$48.96	430.664.410.102.000	THS GYM-BATTERY FOR TROUBLE LI	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V293292	\$233.32	100.515.410.000.000	500 LASER CHECK STARTING AT #7	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V319090	\$25.52	100.515.414.000.000	50' SVGA PROJECTOR CABLE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V319090	\$259.98	100.515.414.000.000	UNIVERSAL PROJECTOR DROP-IN CE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V329537	\$26.00	100.632.390.000.000	SURVEY MONKEY ACCESS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V332188	(\$21.75)	100.663.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V338608	\$122.16	290.710.401.000.000	Lunch-135233848	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$138.01	290.710.401.000.000	Lunch-135233946	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$147.94	290.710.401.000.000	Lunch-135234064	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$13.24	290.710.401.000.000	Lunch-135234185	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$153.22	290.710.401.000.000	Lunch-135234318	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$40.71	290.710.405.000.001	Breakfast-135233848	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$46.00	290.710.405.000.001	Breakfast-135233946	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$49.31	290.710.405.000.001	Breakfast-135234064	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V338608	\$51.07	290.710.405.000.001	Breakfast-135234318	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11163	4/11/2016
V350296	\$8.76	100.515.410.000.000	4 PACK OF 1.5" BINDERS-COSTCO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$102.81	100.515.410.000.000	PRINTER CARTRIDGE: CINKOVICH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$34.53	100.515.410.000.000	RTI NOTEBOOKS STAPLES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$16.94	100.515.410.000.000	STAFF ORIENTATION SUPPLIES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$27.91	100.515.410.000.000	WALL CALENDAR-ALLEGRA	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V350296	\$499.98	100.532.390.000.000	EXTRA CURRICULAR ADVISOR STIPE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V476018	(\$0.25)	100.663.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V477527	\$2,153.17	290.710.400.000.000	Food	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11167	4/11/2016
V477527	\$141.96	290.710.402.000.000	Supplies	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11167	4/11/2016
V477527	\$387.01	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11167	4/11/2016
V477527	\$75.60	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11167	4/11/2016
V479276	\$25.40	243.515.412.112.000	12 EGGS FOR HATCHIN-DUNLAP HAT	CHELSEA WALSH	-	-	-	-	11149	4/11/2016
V508966	\$137.25	100.531.380.000.000	BUS DRIVER PER DIEM-STATE LEAD	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V508966	\$45.00	243.515.381.111.000	ADVISOR CONFERENCE REGISTRATIO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V508966	\$112.50	243.515.381.111.000	ADVISOR PER DIEM-STATE LEADERS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V521174	(\$2.29)	100.622.435.101.000	CREDIT FOR PRICE DIFFERENCE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V521174	\$10.22	100.622.435.101.000	DEMIGODS AND MAGICIANS: PERCY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V521174	\$14.99	100.622.435.101.000	MAGNUM CHASE AND THE GODS OF A	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V580297	\$297.00	248.512.390.000.000	TES-IMEA CONFERENCE-MILEAGE RE	TERA STONER	-	-	-	-	11137	4/11/2016
V580297	\$60.00	248.512.390.000.000	TES-IMEA-PER DIEM	TERA STONER	-	-	-	-	11137	4/11/2016
V630152	\$7.16	290.710.400.000.000	frozen oj	TROY MARKET	1803 HWY 99	TROY	ID	83871	11172	4/11/2016
V630152	\$10.78	290.710.400.000.000	rice crisp	TROY MARKET	1803 HWY 99	TROY	ID	83871	11172	4/11/2016
V672218	\$104.22	100.531.380.000.000	3/31/16 BASEBALL SUPERVISION K	BRAD MALM	-	-	-	-	11145	4/11/2016
V681991	\$9.99	100.622.435.101.000	A GHOST WIND STALLION: A KAYA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V770319	\$9.95	100.622.435.101.000	LEA AND CAMILA AMERICAN GIRL T	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V770319	\$7.66	100.622.435.101.000	THE FINDERS KEEPERS RULE: A MA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V889402	\$13.49	100.512.410.000.000	noise cancelling ear muff-chil	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V889402	\$55.80	100.512.410.000.000	noise cancelling ear muffs	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V891738	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11138	4/11/2016
V897508	\$50.00	100.515.410.000.000	THS-PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11139	4/11/2016
V928536	(\$106.82)	263.515.410.000.000	SALES TAX CREDIT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V9574	\$116.02	430.664.410.101.000	2 PIN 26W FLOURESCENT LIGHTS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V958886	\$105.15	248.515.390.000.000	IDEE-CAR RENTAL & PARKING	WILLIAM MCFALL	-	-	-	-	11141	4/11/2016
V965650	\$7.06	100.515.410.000.000	BELKIN GFT CORD CONCEALER(GREY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V965650	\$129.99	430.664.410.102.000	UNIVERSAL PROJECTOR DROP IN CE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11159	4/11/2016
V975506	\$289.44	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11153	4/11/2016
VR 12-056	\$1,580.00	271.512.390.000.000	WHEN STRUGGLING READERS THRIVE	EARLY LEARNING	C/O RAINCOAST BUSINESS CENTRE	VICTORIA BRITISH COLUMBIA	BC	V8V3P6	11125	4/11/2016
160401-0148	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11174	4/12/2016
160401-0148	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11174	4/12/2016
V908531	\$689.18	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V908531	\$3.84	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V908531	\$5.74	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V908531	\$94.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V908531	\$118.24	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V944286	\$3,661.99	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V944286	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V944286	\$4.42	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11175	4/20/2016
V126718	\$2,067.63	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$3,447.11	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$78.25	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$130.45	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$31.92	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$53.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$192.82	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$321.45	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016

V126718	\$228.80	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V126718	\$381.46	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V139376	\$53.44	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11180	4/29/2016
V139376	\$1.56	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11180	4/29/2016
V139376	\$0.43	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11180	4/29/2016
V139376	\$8.57	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11180	4/29/2016
V145914	\$272.31	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11188	4/29/2016
V164452	\$462.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V164452	\$21.00	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V18007	\$1,442.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V18007	\$73.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V194603	\$68,412.41	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V194603	\$75.83	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V194603	\$127.80	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V194603	\$59.28	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V199820	\$6,999.04	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V199820	\$11,668.54	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V199820	\$6.45	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V199820	\$10.74	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V199820	\$14.26	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V199820	\$23.77	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V213490	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11176	4/29/2016
V221455	\$450.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V247071	\$180.00	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V247071	\$2.25	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V251350	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11176	4/29/2016
V303953	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	11182	4/29/2016
V305736	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V313874	\$2,531.58	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V313874	\$4,093.21	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V313874	\$567.38	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V313874	\$48.82	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V313874	\$41.31	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V313874	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V313874	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V313874	\$761.16	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V33280	\$943.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11179	4/29/2016
V33280	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11179	4/29/2016
V338912	\$353.23	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V338912	\$13.37	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V338912	\$5.44	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V338912	\$32.94	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V338912	\$39.10	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V398014	\$27,890.83	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V398014	\$1,299.67	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V398014	\$469.14	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V398014	\$2,524.66	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V398014	\$2,532.38	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V416880	\$754.98	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V428997	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V428997	\$107.18	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V428997	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V428997	\$7.77	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V428997	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V435235	\$202.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V435235	\$12.76	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V435235	\$90.54	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11186	4/29/2016
V452185	\$61.10	100.218.135.000.000	AMERICAN FIDELITY ASSURANCE CO	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V457990	\$28.19	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11185	4/29/2016
V457990	\$0.45	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11185	4/29/2016
V506653	\$69.94	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V506653	\$4.41	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V506653	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V506653	\$8.26	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V506653	\$7.39	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V517701	\$116.65	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V517701	\$0.17	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V517701	\$0.23	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11187	4/29/2016
V521902	\$96.50	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V523346	\$76.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V523346	\$1.52	262.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V53324	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016

V594054	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V619883	\$110.39	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V670212	\$63.22	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11180	4/29/2016
V670212	\$0.78	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11180	4/29/2016
V740347	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V740414	\$2,051.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V740414	\$12,170.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V740414	\$21.68	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V740414	\$29.62	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11178	4/29/2016
V775945	\$1,195.72	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V775945	\$1.10	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V775945	\$2.44	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V805932	\$635.32	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11185	4/29/2016
V828618	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V860050	\$147.25	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V860050	\$0.65	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V865446	\$299.36	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V865446	\$167.10	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11184	4/29/2016
V872216	\$109.88	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V872216	\$1.42	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V883796	\$93.76	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V883796	\$3.49	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V906383	\$75.36	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11188	4/29/2016
V918009	\$851.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V918009	\$23.21	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11183	4/29/2016
V925406	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11176	4/29/2016
V928719	\$72.31	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	11181	4/29/2016
V946237	\$340.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11179	4/29/2016
V972388	\$200.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	11189	4/29/2016
V972410	\$180.49	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V972410	\$74.74	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V972410	\$1.39	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V981086	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11177	4/29/2016
V245711	\$1,846.55	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$17.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$17.62	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$252.01	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$274.78	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1,441.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1,441.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1.36	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1.36	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$3.05	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$3.05	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$538.57	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$538.57	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$24.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$24.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$8.29	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$8.29	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$48.10	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$48.10	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$49.68	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$49.68	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$7,597.44	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$2.59	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$13.07	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$2,302.78	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$2,302.78	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$106.61	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$106.61	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$35.47	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$35.47	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$205.64	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$205.64	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$212.38	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$212.38	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$6,163.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$6,163.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016

V999028	\$5.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	11190	5/4/2016
V999028	\$5.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	11190	5/4/2016
V999028	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	11190	5/4/2016
V999028	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	11190	5/4/2016
V999028	\$13.02	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	11190	5/4/2016
V999028	\$13.02	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	11190	5/4/2016
5535	\$180.00	610.650.249.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	
1196917	\$28.08	243.515.412.112.000	STAIN, WOOD GLUE, BRUSHES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11220 5/9/2016
1196920	\$76.31	100.519.412.112.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1212518	\$7.18	100.519.412.112.000	SCREWS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1212614	\$29.89	243.515.412.112.000	SHOP RAGS, MISC SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1215097	\$21.98	430.664.410.101.000	TES-BALLAST FOR LIGHT REPAIR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
121744	\$32.77	100.632.390.000.000	LEGAL FOR RFP-CONSOLIDATION AN	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11224 5/9/2016
1220249	\$27.12	100.519.412.112.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1225705	\$24.98	430.664.410.101.000	TES-LIGHT PANELS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1225705	\$12.49	430.664.410.102.000	THS-LIGHT PANEL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1245519	\$3.50	100.665.410.000.000	TES-SANDING SPONGE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1245519	\$179.10	100.665.410.000.000	TES-WALL BLOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1246249	\$124.20	100.665.410.000.000	TES-WALL BLOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223 5/9/2016
1373353985	\$6.84	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11196 5/9/2016
1373353985	\$5.14	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11196 5/9/2016
1373353985	\$15.66	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11196 5/9/2016
14614206	\$25.00	100.515.410.000.000	SHEET MUSIC-HAPPINESS	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214 5/9/2016
14614206	\$9.75	100.515.410.000.000	SHEET MUSIC-SHEET MUSIC-DUERME	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214 5/9/2016
14614206	\$9.50	100.515.410.000.000	SHEET MUSIC-SING ALLELUIA!	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214 5/9/2016
14614206	\$0.00	100.515.410.000.000	SHIPPING & HANDLING-CODE 179 P	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214 5/9/2016
160501-0135	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11206 5/9/2016
160501-0135	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11206 5/9/2016
1656948	\$191.93	243.515.412.112.000	WELDING SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11191 5/9/2016
2105244	\$48.93	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	11213 5/9/2016
2105244	\$48.93	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	11213 5/9/2016
242155	\$24.00	243.515.412.112.000	ACETYLENE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11191 5/9/2016
243470	\$24.00	243.515.412.112.000	GASSES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11191 5/9/2016
2563141	\$23.92	100.665.410.000.000	PROPANE FOR FORKLIFT	JJ BUILDING	2750 HWY 95 SOUTH	MOSCOW	ID	8843	11215 5/9/2016
28790-1	\$600.00	100.515.399.000.000	JAN, FEB, MAR-FLEX COURSES, ID	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	11212 5/9/2016
28791-1	\$60.00	100.515.399.000.000	Spring 2016-Cohort B-IDLA Cour	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	11212 5/9/2016
3/10/16-4/8/16	\$69.89	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193 5/9/2016
3/10/16-4/8/16	\$1,043.46	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193 5/9/2016
3/10/16-4/8/16	\$650.76	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193 5/9/2016
3/10/16-4/8/16	\$1,099.15	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193 5/9/2016
3/10/16-4/8/16	\$701.16	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193 5/9/2016
3/20/16-4/20/16-1	\$1,955.16	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200 5/9/2016
3/20/16-4/20/16-2	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200 5/9/2016
3/20/16-4/20/16-3	\$48.34	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200 5/9/2016
3/20/16-4/20/16-3	\$48.35	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200 5/9/2016
3/20/16-4/20/16-4	\$53.78	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200 5/9/2016
3/20/16-4/20/16-4	\$53.78	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200 5/9/2016
3/20/16-4/20/16-5	\$1,104.24	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200 5/9/2016
3/26-4/25-1	\$101.25	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199 5/9/2016
3/26-4/25-2	\$969.15	100.661.410.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199 5/9/2016
3/26-4/25-2	\$969.15	100.661.410.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199 5/9/2016
3/26-4/25-3	\$84.80	100.661.410.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199 5/9/2016
303823	\$40.59	100.681.420.000.000	HANDLE REPLACEMENT	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	11209 5/9/2016
304074	\$109.48	100.681.420.000.000	SWITCH REPLACEMENT FOR BUS #5	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	11209 5/9/2016
306121	\$269.80	100.661.410.101.000	TES-TP, ROLL TOWELS, HAND SOAP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11236 5/9/2016
307001	\$508.45	100.661.410.102.000	THS-FLOOR PADS, DISINFECTANT,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11236 5/9/2016
33906	\$160.00	430.664.390.101.000	LABOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11228 5/9/2016
33906	\$436.50	430.664.410.101.000	TES-COMPUTER ROOM FURNACE REPA	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11228 5/9/2016
351154	\$178.00	100.631.380.000.000	ISBA-DAY ON THE HILL, LODGING,	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11233 5/9/2016
351154	\$30.00	100.631.380.000.000	PARKING	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11233 5/9/2016
351156	\$178.00	100.632.380.000.000	ISBA-DAY ON THE HILL, LODGING,	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11233 5/9/2016
384267	\$24.95	100.622.435.101.000	AIRY FAIRY	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384267	\$29.94	100.622.435.101.000	BETTY AND VERONICA	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384267	\$19.96	100.622.435.101.000	BLACK HISTORY	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384267	\$29.94	100.622.435.101.000	CLIMATE CHANGE	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384267	\$19.96	100.622.435.101.000	HOLOCAUST	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384267	\$154.69	100.622.435.101.000	STAR WARS BUNDLE 31 BOOKS @ 4.	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384267	\$29.94	100.622.435.101.000	YOUR FAMILY TREE	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384268	\$113.94	100.622.436.102.000	COMING OUT	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384268	\$113.94	100.622.436.102.000	HE SAID, SHE SAID	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384268	\$19.96	100.622.436.102.000	HOLOCAUST	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016
384268	\$4.99	100.622.436.102.000	WORLD WAR 2*1998	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222 5/9/2016

4/28/16-5/27/16	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	11231	5/9/2016
4/28/16-5/27/16	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	11231	5/9/2016
4/28/16-5/27/16	\$127.30	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
4/28/16-5/27/16	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
4/28/16-5/27/16	\$307.29	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
4/28/16-5/27/16	\$44.00	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
41158	\$90.00	241.515.390.000.000	DO ANNUAL DRIVERS ED VEHICLE I	ELECTRICAL SPECIALIST	PO BOX 8175	MOSCOW	ID	83843	11204	5/9/2016
42016TSD	\$139.00	241.515.390.000.000	INSTALL CUSTOMER SUPPLIED RIG	ELECTRICAL SPECIALIST	PO BOX 8175	MOSCOW	ID	83843	11204	5/9/2016
42016TSD	\$471.66	257.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11217	5/9/2016
42016TSD	\$321.67	257.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11217	5/9/2016
42016TSD	\$132.92	257.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11217	5/9/2016
5038498	\$35.68	100.622.435.101.000	CANON PG 240XL BLACK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5038498	\$93.48	100.622.435.101.000	CANON PG 240XL BLACK CL241-XL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5337439	\$275.39	100.512.410.000.000	305A CYAN, MAGENTA, YELLO ORIG	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5337439	\$158.94	100.515.410.000.000	(2) BLACK HP305 X CARTRIDGES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5337439	\$60.00	100.515.410.000.000	CYAN TONER CARTRIDGE 305A	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
71705	\$984.00	100.623.361.000.000	VMWARE UPGRADE SERVICES (QUOTE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11203	5/9/2016
71710	\$1,296.00	100.623.361.000.000	VEEAM INSTALLATION/SETUP/SUPPO	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11203	5/9/2016
836328559001	\$14.64	100.515.410.000.000	GREEN HANGING FILE FOLDERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11226	5/9/2016
89653	(\$179.10)	100.665.410.000.000	CREDIT FOR OVERCHARGE ON TES W	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
96219-4	\$78.00	100.665.390.000.000	Porta-Potty Rental-City Park f	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	11208	5/9/2016
983837	\$35.51	100.665.410.000.000	WEEDEATER/MOWER FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11195	5/9/2016
983837	\$1,202.59	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11195	5/9/2016
983837	\$30.48	100.683.421.000.000	GAS FOR MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11195	5/9/2016
9879403	\$4.38	100.665.410.000.000	OIL FOR TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	11216	5/9/2016
594999320101	\$437.99	100.623.500.000.000	APC SMART UPS 1500VA LCD 120V-	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
594999320101	\$567.96	100.623.500.000.000	ASUS 23.6" LED MONITOR	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
594999320101	\$287.88	100.623.500.000.000	CABLESTOGO 9" LFH 59M TO 2 DVI	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
594999320101	\$113.98	100.623.500.000.000	SABRENT USB TO HDMI ADAPTER 20	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
594999320101	\$111.31	100.623.500.000.000	SHIPPING	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
594999320101	\$23.98	100.623.500.000.000	TRIPPL LITE HIGH SPEED HDMI CA	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
SPRING2016-1	\$600.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
SPRING2016-1	\$400.00	241.515.390.000.000	SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
V157613	\$35.99	100.515.410.000.000	2 PACK 80A LASERJET PRO 400 IN	WILLIAM MCFALL	--	--	--	--	11238	5/9/2016
V157613	\$16.14	100.515.410.000.000	REPLACEMENT KEYBOARD LAPTOP 2	WILLIAM MCFALL	--	--	--	--	11238	5/9/2016
V19161	\$85.32	271.512.380.000.000	MILEAGE REIMBURSEMENT-WHEN STR	KLAIRE VOGT	--	--	--	--	11218	5/9/2016
V23144	\$83.60	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11192	5/9/2016
V235498	\$48.60	241.515.390.000.000	DRIVER EDUCATION CONFERENCE-MI	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
V260788	\$39.96	290.710.380.000.000	LEADERSHIP TRAINING & NORTHWES	DEBRA MCKOWN	--	--	--	--	11202	5/9/2016
V27903	\$3,179.90	290.710.400.000.000	Food	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V27903	\$104.56	290.710.402.000.000	Supplies	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V27903	\$377.80	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V27903	\$271.43	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V330954	\$462.30	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11221	5/9/2016
V330954	\$154.09	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11221	5/9/2016
V416932	\$43.20	100.531.380.000.000	WPLAD MTG 4/13/16-MILEAGE REI	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
V451526	\$11.96	290.710.403.000.000	oven mitts	DEBRA MCKOWN	--	--	--	--	11202	5/9/2016
V451526	\$2.49	290.710.403.000.000	spoon slotted	DEBRA MCKOWN	--	--	--	--	11202	5/9/2016
V451526	\$2.49	290.710.403.000.000	spoon solid	DEBRA MCKOWN	--	--	--	--	11202	5/9/2016
V48395	\$275.00	100.632.380.000.000	IASBO ANNUAL CONFERENCE-REGIST	IASBO	118 WEST BULLION STREET	HAILEY	ID	83333	11210	5/9/2016
V498402	\$43.20	100.641.380.102.000	MILEAGE REIMBURSEMENT-REGION I	BRAD MALM	--	--	--	--	11194	5/9/2016
V617238	\$46.44	100.632.380.000.000	POST LEGISLATIVE TOUR-MILEAGE	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11198	5/9/2016
V617238	\$46.44	100.632.380.000.000	SUPERINTENDENT MTG-MILEAGE REI	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11198	5/9/2016
V708745	\$49.68	100.632.380.000.000	2016 POST LEGISLATIVE TOUR-MIL	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V73070	\$23.88	100.519.411.111.000	Adobe Export (Adobe)	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$7.42	100.519.411.111.000	Cheap sunglasses for 7 Habits	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$5.02	100.519.411.111.000	Classroom Kleenex (Winco)	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$43.45	100.519.411.111.000	Classroom presentation clicker	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$129.36	100.519.411.111.000	Classroom whiteboard (WSU Surp	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$5.18	100.519.411.111.000	Hand sanitizer for room (Safew	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$19.07	100.519.411.111.000	HDMI cord for the all-school p	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$26.48	100.519.411.111.000	Index cards & speaker cable (S	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$1.25	100.519.411.111.000	Puzzle for 7 Habits Begin with	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$2.08	100.519.411.111.000	Room fresheners (Winco)	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$16.17	100.519.411.111.000	Small table for color printer	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$10.56	100.519.411.111.000	Starburst for kineshetics exp	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$99.98	100.519.411.111.000	Study.com 2 months	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$8.12	100.519.411.111.000	Table supplies for Interperson	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$50.00	100.519.411.111.000	Teacher's desk (Lian Hill)	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V73070	\$18.05	100.519.411.111.000	Vandal pennant for College & C	RENAE BAFUS	--	--	--	--	11229	5/9/2016
V753338	\$210.00	100.681.380.000.000	SUMMER CONFERENCE REGISTRATION	IDAHO ASSOCIATION OF PUPIL TRANS.	PO BOX 83720	BOISE	ID	83720-0027	11211	5/9/2016
V763926	\$54.00	100.632.380.000.000	IASBO MEETING-MILEAGE REIMBURS	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016

V763926	\$15.75	100.632.380.000.000	PER DIEM	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V766667	\$478.20	243.515.381.111.000	BPA ADVISOR FLIGHT TO BOSTON F	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V769691	\$3,121.70	263.515.410.000.000	PERKINS REIMBURSEMENT FOR VARI	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	11237	5/9/2016
V850879	\$106.38	100.632.380.000.000	BLUE CORSS OF IDAHO REGIONAL M	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V883097	\$25.44	243.515.412.112.000	MODEL SUPPLIES FOR CLASSROOM	CHELSEA WALSH	-	-	-	-	11197	5/9/2016
V883097	\$11.11	243.515.412.112.000	STICKS FOR LABELING	CHELSEA WALSH	-	-	-	-	11197	5/9/2016
V916822	\$21.06	100.632.380.000.000	2016 BUDGET & LEVY TRAINING-MI	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V927513	\$13.26	271.512.380.000.000	WORKING SUCCESSFULLY W/DIFFICU	EMILY WHITE	-	-	-	-	11205	5/9/2016
V9275132	\$11.30	271.512.380.000.000	WORKING SUCCESSFULLY W/DIFFICU	CONNIE YOCKEY	PO BOX 276	TROY	ID	83871	11201	5/9/2016
V9275133	\$108.00	271.512.380.000.000	MILEAGE REIMBURSEMENT	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	11219	5/9/2016
V9275133	\$10.76	271.512.380.000.000	WORKING SUCCESSFULLY W/DIFFICU	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	11219	5/9/2016
V976908	\$570.09	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11207	5/9/2016
V976908	\$5.69	290.710.403.000.000	OTHER SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11207	5/9/2016
V976908	\$150.38	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11207	5/9/2016