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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNum	CheckDate	Vendor ID
V113835	$2,454.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$2,454.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$112.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$112.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$134.20	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$134.20	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$29.89	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$29.89	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$265.15	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$265.15	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$182.75	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V113835	$182.75	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V167860	$6,033.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V167860	$6,033.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V167860	$29.31	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V167860	$29.31	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V167860	$57.55	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V167860	$57.55	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V293987	$2,327.67	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V293987	$16.88	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V293987	$54.56	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V293987	$14.51	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V293987	$223.19	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V293987	$275.03	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V38781	$1,411.16	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V38781	$1,411.16	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V38781	$6.85	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V38781	$6.85	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V38781	$13.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V38781	$13.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V571708	$0.87	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V571708	$0.87	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V649648	$3.72	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V649648	$3.72	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V775421	$7,513.07	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V775421	$36.63	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V775421	$41.95	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$573.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$573.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$26.20	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$26.20	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$31.36	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$31.36	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$6.99	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$6.99	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$62.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$62.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$42.75	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
V831367	$42.75	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12975	12/6/2017	210
7768	$180.00	610.650.390.000.000	JUNE 2017 FINAL BILL	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	13040	12/11/2017	50
27731335002	$196.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13026	12/11/2017	1179
10-1300370	$30.08	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13042	12/11/2017	106
10-1319738	$28.33	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13042	12/11/2017	106
10-1338993	$24.80	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13020	12/11/2017	106
10-1343447	$11.07	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13020	12/11/2017	106
10/20/17-11/20/17	$1,369.20	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12992	12/11/2017	209
10/20/17-11/20/17	$94.23	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12992	12/11/2017	209
10/20/17-11/20/17	$79.11	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12992	12/11/2017	209
10/20/17-11/20/17	$25.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12992	12/11/2017	209
10/20/17-11/20/17	$2,029.08	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12992	12/11/2017	209
10/20/17-11/20/17	$94.23	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12992	12/11/2017	209
10/20/17-11/20/17	$79.11	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12992	12/11/2017	209
10/26/17-11/25/17	$21.94	100.661.330.101.000	FB FIELD-TES, W NOVEMBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12991	12/11/2017	208
10/26/17-11/25/17	$21.44	100.661.330.101.000	GREENHOUSE/BASEBALL FIELD, TES	CITY OF TROY	PO BOX 595	TROY	ID	83871	12991	12/11/2017	208
10/26/17-11/25/17	$1,012.93	100.661.330.101.000	TES-W,S,G NOVEMBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12991	12/11/2017	208
10/26/17-11/25/17	$21.94	100.661.330.102.000	FB FIELD-THS, W NOVEMBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12991	12/11/2017	208
10/26/17-11/25/17	$21.44	100.661.330.102.000	GREENHOUSE/BASEBALL FIELD, THS	CITY OF TROY	PO BOX 595	TROY	ID	83871	12991	12/11/2017	208
10/26/17-11/25/17	$1,012.92	100.661.330.102.000	THS-W,S,G NOVEMBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12991	12/11/2017	208

10/26/17-11/25/17		$109.39	100.681.330.000.000	BUS GARAGE-W,S,G, NOVEMBER	CITY OF TROY	PO BOX 595	TROY	ID	83871	12991	12/11/2017	208
10/9/17-11/8/17		$75.06	100.661.330.000.000	DO-UTLITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12983	12/11/2017	33
10/9/17-11/8/17		$800.96	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12983	12/11/2017	33
10/9/17-11/8/17		$274.51	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12983	12/11/2017	33
10/9/17-11/8/17		$887.92	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12983	12/11/2017	33
10/9/17-11/8/17		$556.76	100.681.330.000.000	BUS GARAGE UTILTIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12983	12/11/2017	33
	10205567240	$3,532.56	245.512.550.000.000	Dell 22 Monitor - P2217H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12996	12/11/2017	1169
	10205567240	$5,919.84	245.512.550.000.000	OptiPlex	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	12996	12/11/2017	1169
	1047788	$1,244.16	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12986	12/11/2017	246
	1047788	$30.16	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12986	12/11/2017	246
	107363719	$66.27	100.515.410.000.000	BROTHER GENUINE TN221BK BLACKH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13018	12/11/2017	277
	107363719	$64.05	100.515.410.000.000	BROTHER GENUINE TN225C CYAN HI	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13018	12/11/2017	277
	107363719	$64.05	100.515.410.000.000	BROTHER GENUINE TN225M MAGENTA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13018	12/11/2017	277
	107363719	$64.05	100.515.410.000.000	BROTHER GENUINE TN225Y YELLOW	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13018	12/11/2017	277
	107363719	$136.18	100.515.410.000.000	BROTHER PRINTER HL3170CDW WIRE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13018	12/11/2017	277
	1078	$368.75	290.710.390.000.000	DIAGNOSED& REPLACED- NEW SWITC	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN	WA	99163	12977	12/11/2017	1191
	1079	$33.51	290.710.390.000.000	BELTS, CO2	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN	WA	99163	12977	12/11/2017	1191
	1079	$212.50	290.710.390.000.000	CLEAN COILS & MOTORS. CHECKED	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN	WA	99163	12977	12/11/2017	1191
11/28/17-12/27/17		$128.55	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13029	12/11/2017	164
11/28/17-12/27/17		$195.00	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13029	12/11/2017	164
11/28/17-12/27/17		$249.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13029	12/11/2017	164
11/28/17-12/27/17		$45.30	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13029	12/11/2017	164
11/4/17-11/28/17		$508.44	257.616.302.101.000	TES-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13000	12/11/2017	876
11/4/17-11/28/17		$395.76	257.616.302.102.000	THS-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13000	12/11/2017	876
11/4/17-11/28/17		$245.52	257.616.302.103.000	PRESCHOOL-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13000	12/11/2017	876
11201TSD		$452.50	257.616.302.101.000	ELEM OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	13006	12/11/2017	749
11201TSD		$208.75	257.616.302.102.000	HS OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	13006	12/11/2017	749
11201TSD		$171.25	257.616.302.103.000	PRESCHOOL OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	13006	12/11/2017	749
	11394183	$780.00	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	13037	12/11/2017	198
	11402730	$398.56	257.521.410.101.000	TONI 4-TEST OF NONVERBAL INTEL	PEARSON EDUCATION, INC	13036 COLLECTIONS CENTERS DRIVE	CHICAGO	IL	60693	13017	12/11/2017	597
12/1/17-12/31/17		$197.78	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	13001	12/11/2017	627
12/1/17-12/31/17		$134.99	100.681.351.000.000	NEW CELLPHONE & CASE FOR M.KAT	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	13001	12/11/2017	627
	1296380	$5.37	100.661.410.102.000	THS-DOOR STOPPERS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	13032	12/11/2017	243
	1296380	$9.49	100.663.410.000.000	1/2" RATCHET, MAINTENANCE TOOL	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	13032	12/11/2017	243
	135243245	$165.50	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13010	12/11/2017	7
	135243245	$55.16	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13010	12/11/2017	7
	135243371	$85.45	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13010	12/11/2017	7
	135243446	$150.27	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13010	12/11/2017	7
	135243446	$50.08	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13010	12/11/2017	7
	135243577	$161.02	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13010	12/11/2017	7
	135243577	$53.67	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13010	12/11/2017	7
	140009	$212.00	100.632.390.000.000	LEGAL NOTICE-BUDGET AMENDMENT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13013	12/11/2017	21
	1426282060	$15.50	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12990	12/11/2017	801
	1426282060	$21.65	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12990	12/11/2017	801
	1426282060	$27.37	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12990	12/11/2017	801
	1469	$45.00	100.512.390.000.000	PRESTINI CLARINET REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13022	12/11/2017	1122
	1471	$250.00	100.512.550.000.000	ROY BENSON SAXOPHONE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13022	12/11/2017	1122
	157279	$138.00	100.512.410.000.000	4' X 3' ORANGE VISITOR PASS WI	ACCURATE LABEL DESIGNS, INC	PO BOX 895	CUMMING	GA	30028-0895	12978	12/11/2017	1187
	157279	$50.00	100.512.410.000.000	LABEL HOLDER SINGLE 4.25'(W) X	ACCURATE LABEL DESIGNS, INC	PO BOX 895	CUMMING	GA	30028-0895	12978	12/11/2017	1187
	157279	$17.95	100.512.410.000.000	SHIPPING	ACCURATE LABEL DESIGNS, INC	PO BOX 895	CUMMING	GA	30028-0895	12978	12/11/2017	1187
171117-0385		$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12998	12/11/2017	797
171117-0385		$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12998	12/11/2017	797
171117-0385		$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12998	12/11/2017	797
171117-0385		$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12998	12/11/2017	797
	1776111	$19.50	243.515.412.112.000	ACETYLENE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12976	12/11/2017	509
	1776111	$48.15	243.515.412.112.000	BROZE BRAZING ROD 3/32 X 36"	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12976	12/11/2017	509
	1776111	$18.70	243.515.412.112.000	E70S6 .035 11 LB MIG WIRE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12976	12/11/2017	509
	1776111	$19.00	243.515.412.112.000	FREIGHT	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12976	12/11/2017	509
	1776111	$9.90	243.515.412.112.000	OXYGEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12976	12/11/2017	509
	17955834	$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12987	12/11/2017	890
	17955834	$157.88	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12987	12/11/2017	890
	17955834	$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12987	12/11/2017	890
	17955834	$147.35	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12987	12/11/2017	890
	17955834	$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12987	12/11/2017	890
	17955834	$6.75	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12987	12/11/2017	890
	181791	$31.96	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12994	12/11/2017	300
	181791	$139.99	100.681.426.000.000	75PC TAP DIE SET	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12994	12/11/2017	300
	182087	$107.88	100.681.421.000.000	DIESEL FUEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12994	12/11/2017	300
	20106761	$38.94	257.213.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	13002	12/11/2017	928
	2.0812E+11	$33.79	100.512.410.000.000	Bostitch QuietSharp 6-Hole Hea	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13021	12/11/2017	107
23000581A		$69.98	100.616.410.101.000	The Grammar Processing Program	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	13028	12/11/2017	363
23000581A		$34.98	100.616.410.101.000	The Processing Program 2nd Edi	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	13028	12/11/2017	363
	2637871	$1,159.98	245.512.550.000.000	EPSON EX7240 PRO WIRELESS WXGA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13018	12/11/2017	277
	2692220	$4,059.93	245.512.550.000.000	EPSON EX7240 PRO WIRELESS WXGA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13018	12/11/2017	277

	3	$480.00	100.512.390.000.000	TES-CONTRACT SERVICES-BAND	CARI ESPENSCHADE	510 CRAIG STREET	TROY	ID	83871	12988	12/11/2017	1172
	345219	$283.09	100.661.410.102.000	THS-FLOOR PADS, DISINFECTANT S	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13036	12/11/2017	412
	34935	$921.50	430.664.390.101.000	TES-CLIMATE CONTROLS-TROUBLESH	SPH CONTROLS	10419 EAST TRENT AVENUE	SPOKANE	WA	99206	13025	12/11/2017	1192
	34935	$921.50	430.664.390.102.000	THS-CLIMATE CONTROLS-TROUBLESH	SPH CONTROLS	10419 EAST TRENT AVENUE	SPOKANE	WA	99206	13025	12/11/2017	1192
	36280	$93.30	290.710.400.000.000	APPLES, PLUOTS	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	12980	12/11/2017	13
	372351	$16.14	100.661.410.102.000	THSCAUTION WET FLOOR SIGN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13024	12/11/2017	127
	372351	$113.74	100.663.410.000.000	HEAT CABLE FOR FB FIELD WATERM	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13024	12/11/2017	127
	372351	$13.59	100.665.410.000.000	RUBBER STRAPS FOR CHAINS ON TR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13024	12/11/2017	127
	372528	($4.25)	100.663.410.000.000	HEAT CABLE FOR FB FIELD WATERM	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13024	12/11/2017	127
	373640	$7.44	100.661.410.101.000	TES CORNER IRON FOR MOUNTING S	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13024	12/11/2017	127
	373640	$4.07	100.661.410.102.000	THS-CORNER IRON FORM MOUNTING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13024	12/11/2017	127
	373655	$26.39	290.710.403.000.000	SAFETY BOOTS FOR CHANGING DIS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13024	12/11/2017	127
	4063	$704.15	430.664.410.102.000	THS-OPTIC FLUSHING SENSOR FOR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13009	12/11/2017	67
	4183	$20.30	430.664.410.102.000	THS-BOYS LOCKER ROOM HANDSHOWE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13009	12/11/2017	67
	4308	$2,500.00	100.632.390.000.000	CONTINUING DISCLOSURE FOR 2011	ZIONS PUBLIC FINANCE, INC.	ONE SOUTH MAIN STREET, 18TH FLOOR	SALT LAKE CITY	UT	84133	13039	12/11/2017	1188
	45126	$182.00	248.512.390.000.000	LODGING-FEDERAL PROGRAM DIRECT	RED LION HOTEL BOISE DOWNTOWNER	1800 FAIRVIEW AVENUE	BOISE	ID	83702	13019	12/11/2017	1148
	50581	$65.92	100.661.410.101.000	TES MPR ENTRY-HIGH PRESSURE SO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13027	12/11/2017	139
50608R		$11.25	100.663.410.000.000	BREAKER FOR FB FIELD	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13027	12/11/2017	139
50629R		$35.28	100.661.410.102.000	THS- T8 BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13027	12/11/2017	139
	50635	$2.82	430.664.410.101.000	TES MPR-STAINLESS PLUG PLATE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13027	12/11/2017	139
	50644	$64.29	100.663.410.000.000	KITCHEN-SENSOR SWITCH	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13027	12/11/2017	139
	50644	$64.29	430.664.410.101.000	TES-SENSOR SWITCH IN SPEECH RO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13027	12/11/2017	139
	51014	$0.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12981	12/11/2017	20
	704976	$76.92	100.665.410.000.000	RUNNERS FOR BLADE FOR TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	13003	12/11/2017	794
	79264785	$202.34	100.519.391.111.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12995	12/11/2017	394
	79276288	$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12995	12/11/2017	394
	82519	$45.00	430.664.390.101.000	TES-ADJUST EXTERIOR DOORS	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	13011	12/11/2017	250
	82519	$45.00	430.664.390.101.000	THS-SHIM HINGE ON AG ROOM DOOR	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	13011	12/11/2017	250
8297K		$130.00	430.664.390.101.000	TES-REMOVE & REPLACE CYLINDER	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13030	12/11/2017	456
8297K		$32.00	430.664.410.101.000	TES-RIM CYLINDER	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13030	12/11/2017	456
	857410	$6.99	100.683.410.000.000	TOOL FOR TRUCK	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	13012	12/11/2017	885
8585-7		$25.00	430.664.410.102.000	THS-STORM BLASTER ROOF PATCH	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	13023	12/11/2017	118
	858810	$3.99	100.683.410.000.000	TRUCK-TAIL LAMP	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	13012	12/11/2017	885
	8936155	$232.61	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12999	12/11/2017	439
	8936155	$32.61	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12999	12/11/2017	439
	8948884	$202.39	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12999	12/11/2017	439
	8948884	$102.53	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12999	12/11/2017	439
	8948884	$25.11	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12999	12/11/2017	439
	8955798	$370.49	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12999	12/11/2017	439
	973	$412.50	100.681.390.000.000	60 DAY INSPECTION BUS#'S 98,00	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13016	12/11/2017	1116
	Dec-17	$500.00	311.910.390.000.000	ANNUAL PAYING AGENT FEE	ZIONS BANK CORPORATE TRUST	800 W. MAIN STREET, STE 700	BOISE	ID	83702	13038	12/11/2017	966
INV-00004020		$178.20	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13026	12/11/2017	1179
INV-00004093		$198.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13026	12/11/2017	1179
INV549437		$450.30	100.616.410.101.000	Infrared Teardrop Microphone	AUDIO ENHANCEMENT	PO BOX 2000	BLUFFDALE	UT	84065	12982	12/11/2017	31
INV549437		$9.00	100.616.410.101.000	Shipping	AUDIO ENHANCEMENT	PO BOX 2000	BLUFFDALE	UT	84065	12982	12/11/2017	31
KTF9151		$26.00	100.623.361.000.000	GOOGLE CHROME MANAGEMENT CONSO	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12989	12/11/2017	386
MOSI0001670		$10.60	100.683.390.000.000	LABOR	BRUNEEL TIRE FACTORY	123 WEST SEVENTH STREET	MOSCOW	ID	83843	12985	12/11/2017	541
MOSI0001670		$230.00	100.683.410.000.000	Front Tires for Tractor	BRUNEEL TIRE FACTORY	123 WEST SEVENTH STREET	MOSCOW	ID	83843	12985	12/11/2017	541
OM20221115		$55.00	271.512.390.000.000	PARAPRO PRAXIS-EMBER POWELL	ETS-THE PRAXIS SERIES	4897 COLLECTION CENER DRIVE	CHICAGO	IL	60693	12997	12/11/2017	887
po#25427		($7.00)	290.710.550.000.000	CREDIT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
SIO429883		$104.12	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13015	12/11/2017	35
SIO429884		$71.36	290.710.400.000.000	HOLIDAY COOKIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13015	12/11/2017	35
SIO429885		$1,169.32	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13015	12/11/2017	35
SIO429885		$214.78	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13015	12/11/2017	35
SIO429885		$63.84	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13015	12/11/2017	35
V106677		$10.38	100.622.435.101.000	WARRIORS: A VISION OF SHADOWS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V144522		$18.34	290.710.400.000.000	PRODUCE & CHEESE	TROY MARKET	1803 HWY 99	TROY	ID	83871	13034	12/11/2017	159
V144522		$9.76	290.710.400.000.000	PRODUCE 11/29/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	13034	12/11/2017	159
V144522		$6.38	290.710.400.000.000	SLICED HAM 12/5/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	13034	12/11/2017	159
V185169		$38.97	100.622.435.101.000	LIBRARY DIVIDERS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V185169		$194.97	100.622.435.101.000	SAILOR HATS ASSORTMENT-PACK OF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V220440		$1,841.84	100.611.320.000.000	SCHOOL HEALTH NURSE FOR SCHOOL	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	13014	12/11/2017	29
V282135		$8.48	231.622.410.101.000	365 DAYS OF WONDER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$3.39	231.622.410.101.000	BATMAN: MEET THE SUPER HEROES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$5.82	231.622.410.101.000	BECAUSE I AM YOUR DAD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$10.19	231.622.410.101.000	EVEYTHING IS MAMA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$15.93	231.622.410.101.000	GOOD PEOPLE EVERYWHERE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$3.99	231.622.410.101.000	I AM SUPERMAN (I CAN READ LEVE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$12.99	231.622.410.101.000	MAGICAL MERMAIDS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$14.32	231.622.410.101.000	MALALA'S MAGIC PENCIL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$11.52	231.622.410.101.000	MOST PEOPLE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$13.49	231.622.410.101.000	SHE PERSISTED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$13.55	231.622.410.101.000	SILLY MILLY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135		$14.24	231.622.410.101.000	WE'RE ALL WONDERS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746

V282135	$11.80	231.622.410.101.000	WHAT'S THE DIFFERENCE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135	$12.75	231.622.410.101.000	WHY AM I ME	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V282135	$10.19	231.622.410.101.000	WONDER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V283299	$520.00	100.515.399.000.000	IDLA FEES	NORTHWEST NAZARENE UNIVERSITY	CONCURRENT CREDIT PROGRAM	NAMPA	ID	83686	13041	12/11/2017	1135
V297160	($0.43)	100.622.435.101.000	credjt	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V297160	$7.43	100.622.435.101.000	DORK DIARIES 12	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V316997	$125.00	100.522.310.000.000	PRESCHOOL CONTRACT	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	13035	12/11/2017	145
V419077	$13.29	100.622.436.102.000	HELLWALKERS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V419077	$13.98	100.622.436.102.000	RENEGADES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V479641	$22.78	100.515.410.000.000	LOGITECH MK270 WIRELESS KEYBOA	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	13044	12/11/2017	515
V498547	$98.98	100.632.380.000.000	TRAVEL REIMBURSEMENT-ISBA CONV	DANA HOSKINS	PO BOX 461	TROY	ID	83871	12993	12/11/2017	839
V526178	$127.92	100.512.410.000.000	Kids Headphones	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V64821	$39.95	100.661.410.101.000	D-2 Rubber Duct Cord Cover - L	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V64821	$13.18	100.661.410.101.000	Go Green Power GG-16103M-12BK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V701728	$12.02	100.622.436.102.000	THE CALDERA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V758939	$35.99	100.663.410.000.000	EKM Precision Screwdriver Kit	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13005	12/11/2017	746
V789329	$30.00	100.661.330.000.000	Cell Phone Reimbursement July-	THOMAS NOPPE	-	-	-	-	13031	12/11/2017	1015
V794429	$1,358.94	100.616.390.102.000	SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	13004	12/11/2017	1186
V797197	$1,688.00	100.515.414.000.000	IXL 1 YEAR SITE LICENSE FOR TH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13033	12/11/2017	143
V826848	$1,200.00	100.519.391.111.000	BPA CLASS-PHASE 1 BRANDING	ALLEN JOHNS	1027 S. HARDING STREET	MOSCOW	ID	83843	12979	12/11/2017	1189
V92434	$89.04	271.512.380.000.000	MILEAGE REIMBURSEMENT-PROJECT	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13007	12/11/2017	174
V983074	$48.75	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13043	12/11/2017	608
V983074	$52.50	100.532.390.000.000	SUBSTITUTE LUNCHES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13043	12/11/2017	608
V992729	$23.82	100.632.380.000.000	ISBA CONVENTION-MEAL REIMBURSE	BRAD MALM	-	-	-	-	12984	12/11/2017	58
V998576	$15.00	100.661.330.000.000	Cell Phone Reimbursement July-	LATHEN SONNENBERG	-	-	-	--	13008	12/11/2017	1111
V101906	$100.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13060	12/19/2017	82
V213492	$5,182.55	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13059	12/19/2017	82
V725689	$960.62	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V725689	$2.81	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V725689	$18.12	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V725689	$4.55	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V725689	$92.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V725689	$129.41	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V983107	$3,374.92	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V983107	$17.90	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V983107	$27.18	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13045	12/20/2017	272
V633336	$743.28	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13061	12/21/2017	82
INV000052082	$170.15	610.650.249.000.000	FSA/HRA/H SAV FEES-NOVEMBER	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13058	12/29/2017	1165
V101963	$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	13050	12/29/2017	54
V142381	$1,158.43	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V142381	$5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V142381	$13.15	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V15190	$631.79	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13054	12/29/2017	169
V15190	$8.16	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13054	12/29/2017	169
V15190	$17.77	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13054	12/29/2017	169
V158867	$51.01	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13046	12/29/2017	6
V158867	$1.12	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13046	12/29/2017	6
V178949	$309.14	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V178949	$258.57	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V178949	$1.04	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V232587	$6,780.76	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V232587	$11,304.54	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V232587	$32.99	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V232587	$55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V232587	$76.97	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V232587	$128.32	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V263426	$30.80	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13054	12/29/2017	169
V263426	$17.14	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13054	12/29/2017	169
V263426	$3.10	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13054	12/29/2017	169
V263426	$2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13054	12/29/2017	169
V310670	$869.82	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V310670	$5.18	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V346000	$43.52	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V346000	$4.68	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V346428	$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V390829	$1,698.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V390829	$2.33	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V403432	$27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V403432	$6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V414836	$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V417786	$129.31	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V417786	$5.14	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V466864	$58.22	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V466864	$2.88	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5

V484644	$544.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V485800	$129.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V485800	$803.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V485800	$13.35	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V485800	$15.63	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V527555	$1,557.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V534234	$1,079.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V534234	$10,243.14	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V534234	$31.14	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V534234	$38.43	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V553148	$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V587246	$1,060.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V587246	$3,744.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V587246	$76.18	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V597062	$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13049	12/29/2017	795
V597062	$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13049	12/29/2017	795
V603207	$164.35	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13055	12/29/2017	859
V603207	$10.22	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13055	12/29/2017	859
V603207	$91.93	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13055	12/29/2017	859
V603207	$6.40	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13055	12/29/2017	859
V649267	$325.86	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V649267	$15.00	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V649267	$28.47	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V649267	$4.69	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V649267	$35.87	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V649267	$19.53	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V650656	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13046	12/29/2017	6
V662942	$294.12	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V662942	$5.88	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V668281	$1,907.35	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$3,179.83	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$87.78	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$146.35	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$166.64	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$277.81	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$27.44	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$45.76	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$209.95	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$350.02	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$114.41	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V668281	$190.74	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13052	12/29/2017	216
V693329	$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V731142	$550.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V731142	$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V748362	$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V765010	$921.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V765010	$1,058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V77240	$87.10	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V789316	$111.85	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V789316	$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V789316	$0.94	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V818256	$146.73	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V818256	$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V818256	$1.49	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V850269	$44.82	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13057	12/29/2017	269
V876385	$1,486.94	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$3,559.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$659.92	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$580.39	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$45.94	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$40.40	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V876385	$537.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13048	12/29/2017	39
V879820	$98.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V879820	$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V884297	$86.09	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V884297	$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V884297	$4.26	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V884297	$1.57	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V884297	$17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V884297	$2.35	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13056	12/29/2017	1168
V930449	$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13047	12/29/2017	5
V937119	$65,574.52	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221

V937119	$337.38	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V937119	$824.06	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V957957	$108.71	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13055	12/29/2017	859
V957957	$2.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13055	12/29/2017	859
V97771	$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V97771	$234.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13053	12/29/2017	1165
V979658	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13049	12/29/2017	795
V980507	$24,017.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V980507	$1,356.47	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V980507	$1,832.99	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V980507	$647.09	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V980507	$3,182.07	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221
V980507	$2,042.82	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13051	12/29/2017	221