

Troy School District 287
December 2016--Accounts Payable
FY2016-2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V325093	\$2,478.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$2,478.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$111.35	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$111.35	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$146.37	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$146.37	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$51.01	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$51.01	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$193.45	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$193.45	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$178.73	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V325093	\$178.73	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V46856	\$2,402.55	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V46856	\$15.16	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V46856	\$97.91	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V46856	\$29.31	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V46856	\$233.74	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V46856	\$172.40	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V549132	\$6,153.11	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V549132	\$6,153.11	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V549132	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V549132	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V549132	\$11.42	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V549132	\$11.42	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V575097	\$1,439.06	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V575097	\$1,439.06	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V575097	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V575097	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V575097	\$2.66	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V575097	\$2.66	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V596558	\$7,619.90	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V596558	\$36.47	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V596558	\$15.49	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$579.70	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$579.70	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$26.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$26.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$34.24	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$34.24	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$11.93	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$11.93	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$45.24	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$45.24	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$41.78	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
V984504	\$41.78	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11901	12/7/2016
6662	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11929	12/12/2016
10/13/16-11/23/16	\$297.08	257.616.302.101.000	TES-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11959	12/12/2016
10/13/16-11/23/16	\$315.84	257.616.302.102.000	THS-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11959	12/12/2016
10/13/16-11/23/16	\$203.33	257.616.302.103.000	PRESCHOOL-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11959	12/12/2016
10/20/16-11/20/16-1	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11912	12/12/2016
10/20/16-11/20/16-2	\$46.48	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11912	12/12/2016
10/20/16-11/20/16-2	\$46.48	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11912	12/12/2016
10/20/16-11/20/16-3	\$1,056.48	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11912	12/12/2016
10/20/16-11/20/16-4	\$50.09	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11912	12/12/2016
10/20/16-11/20/16-4	\$50.08	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11912	12/12/2016
10/20/16-11/20/16-5	\$2,022.00	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11912	12/12/2016
10/26-16-11/25/16-2	\$996.66	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11911	12/12/2016
10/26-16-11/25/16-2	\$996.67	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11911	12/12/2016
10/26-16-11/25/16-1	\$105.92	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11911	12/12/2016
1014747	\$969.87	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11904	12/12/2016
1014747	\$47.94	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11904	12/12/2016

11/1/16-11/29/16	\$1,695.34	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11943	12/12/2016
11/1/16-11/29/16	\$754.22	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11943	12/12/2016
11/1/16-11/29/16	\$374.04	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11943	12/12/2016
11/28/16-12/27/16	\$139.16	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11944	12/12/2016
11/28/16-12/27/16	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11944	12/12/2016
11/28/16-12/27/16	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11944	12/12/2016
11/28/16-12/27/16	\$45.10	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11944	12/12/2016
11/3/16-11/17/16	\$92.68	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11917	12/12/2016
11/3/16-11/17/16	\$73.90	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11917	12/12/2016
11/3/16-11/17/16	\$92.68	257.616.302.103.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11917	12/12/2016
12/1/16-12/31/16	\$181.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11920	12/12/2016
12/1/16-12/31/16	\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11920	12/12/2016
12/8/2016	\$78.12	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KAREN SCHARNHORST	-	-	-	-	11958	12/12/2016
129842	\$65.70	100.632.390.000.000	VARISTY BASEBALL COACH ADVERTI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11934	12/12/2016
1394020186	\$11.90	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11908	12/12/2016
1394020186	\$17.44	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11908	12/12/2016
1394020186	\$20.52	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11908	12/12/2016
162001	\$3.49	100.681.420.000.000	TAIL LAMP	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11913	12/12/2016
162001	\$26.98	100.681.422.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11913	12/12/2016
162180	\$145.98	100.681.420.000.000	OIL FILTERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11913	12/12/2016
162180	\$41.88	100.681.422.000.000	OIL/LUBRICANTS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11913	12/12/2016
1632608000	\$29.23	100.661.410.102.000	FREIGHT	SHIFFLER EQUIPMENT	PO BOX 29661-2034	PHOENIX	AZ	85038	11941	12/12/2016
1632608000	\$9.12	100.661.410.102.000	Glide Covers (sample)	SHIFFLER EQUIPMENT	PO BOX 29661-2034	PHOENIX	AZ	85038	11941	12/12/2016
1632608000	\$29.00	100.661.410.102.000	Lockbar Pin	SHIFFLER EQUIPMENT	PO BOX 29661-2034	PHOENIX	AZ	85038	11941	12/12/2016
1632608000	\$58.43	100.661.410.102.000	Poly Single Table Mover	SHIFFLER EQUIPMENT	PO BOX 29661-2034	PHOENIX	AZ	85038	11941	12/12/2016
1632608000	\$19.11	100.661.410.102.000	Strike/Keeper	SHIFFLER EQUIPMENT	PO BOX 29661-2034	PHOENIX	AZ	85038	11941	12/12/2016
219919	\$14.00	100.661.410.102.000	THS- SQUEEGEE BLADE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
2962	\$280.00	100.665.390.000.000	SPRINKLER SYSTEM WINTERIZATION	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	11953	12/12/2016
3	\$480.00	100.512.390.000.000	MUSIC CONSULTANT 10/4/16-10/25	LEAH DAHL	PO BOX 263	DEARY	ID	83823	11928	12/12/2016
3134983	\$9.25	100.681.420.000.000	FREIGHT CHARGES FOR PART FROM	HUBER ACTION FREIGHT INC	PO BOX 709	COLFAX	WA	99111	11919	12/12/2016
319468	\$531.15	100.661.410.102.000	THS-TP, ROLL TOWELS, AIR FRESH	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
319469	\$52.00	100.661.410.102.000	THS-TP DISPENSERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
319960	\$213.00	100.661.410.101.000	TES-LINERS, VAC BAGS, DISINFEC	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
319961	\$179.30	100.661.410.102.000	THS- DISINFECTANT, MOP HEADS,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
320330	\$76.00	100.661.410.101.000	TES-DISINFECTANT WIPES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
320389	\$253.24	100.661.410.101.000	TES-TP, ROLL TOWELS, TOILET BO	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
320844	\$654.92	100.661.410.102.000	THS-VACUME BAGS, ROLL TOWELS,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
321051	\$271.90	100.661.410.101.000	TES- TOILET BOWL CLEANER, DISI	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11952	12/12/2016
34254	\$205.48	430.664.390.101.000	MOTOR/CAPACITOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11939	12/12/2016
34254	\$95.00	430.664.390.101.000	TES 1ST GRADE CLASSROOM- LABOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11939	12/12/2016
34477	\$415.00	430.664.390.102.000	REVOICED CORRECTION FOR LABOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11939	12/12/2016
34477	\$83.59	430.664.410.102.000	DIFFERENCE OF PRICE OF COMPRES	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11939	12/12/2016
34480	\$100.00	430.664.390.102.000	THS-CLEANED CONDENSATE FROM EQ	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11939	12/12/2016
345829	\$17.84	100.661.410.102.000	THS-GARBAGE CAN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11942	12/12/2016
345829	\$26.99	100.663.410.000.000	DUST MASKS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11942	12/12/2016
346372	\$9.18	100.661.410.102.000	THS-PARTS TO FIX THS CHAIRS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11942	12/12/2016
346372	\$5.52	100.663.410.000.000	BATTERIES FOR KITCHEN DOORBELL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11942	12/12/2016
347191	\$11.45	100.663.410.000.000	BULBS FOR MAINTENANCE SHOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11942	12/12/2016
347191	\$22.09	430.664.410.102.000	THS-MAIN ENTRY LIGHT BULB	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11942	12/12/2016
347193	\$9.34	100.663.410.000.000	HOOK PACK FOR MAINTENANCE SHOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11942	12/12/2016
351544	\$26.20	100.663.410.000.000	3 VOLT BATTERIES FOR BUS GARAG	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	11937	12/12/2016
381176	\$218.00	100.632.380.000.000	ISBA CONVENTION LODGING-CASTRO	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11945	12/12/2016
381181	\$327.00	100.631.380.000.000	ISBA CONVENTION LODGING-FRY, C	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11945	12/12/2016
381181	\$36.00	100.632.380.000.000	SELF PARKING	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11945	12/12/2016
4020874467	\$140.81	100.512.390.000.000	TES-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11906	12/12/2016
4020874467	\$303.12	100.515.390.000.000	THS-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11906	12/12/2016
4210	\$256.60	100.665.390.000.000	WINTERIZE CONCESSION STAND/BAT	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	11930	12/12/2016
45586	\$92.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	11902	12/12/2016
459297	\$10.00	100.661.390.101.000	TES-CHAIR DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	11926	12/12/2016
50156C	\$54.05	430.664.410.102.000	THS-HIGH PRESSURE SODIUM BULBS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11960	12/12/2016
74098	\$795.00	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	WEST INTERACTIVE SERVICES CORPORATION	PO BOX 561484	DENVER	CO	80256-1484	11962	12/12/2016
78773989	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	11914	12/12/2016
78787303	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	11914	12/12/2016
832826	\$37.00	100.661.410.102.000	THS-ROLLER BALL BEARING FOR FL	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11933	12/12/2016
8.78379E+11	\$12.86	100.661.410.102.000	ENERGIZER INDUSTRIAL AA BATTER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11936	12/12/2016
8.78379E+11	\$36.35	100.661.410.102.000	ENERGIZER INDUSTRIAL C BATTERI	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11936	12/12/2016
8.79828E+11	\$8.33	100.632.410.000.000	OFFICE DEPOT BRAND HANGING FIL	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11936	12/12/2016

8.81484E+11	\$101.20	100.661.410.102.000	Large Grey Wastepaper Baskets	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11936	12/12/2016
89	\$50.83	100.683.410.000.000	Exterior Door Handle-maintenan	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11950	12/12/2016
89	\$27.10	100.683.410.000.000	Interior Door Handle-maintenan	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11950	12/12/2016
89	\$105.00	100.683.410.000.000	Labor To Replace Parts -mainte	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11950	12/12/2016
89	\$10.00	100.683.410.000.000	MISC SHOP SUPPLIES	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11950	12/12/2016
89	\$47.44	100.683.410.000.000	Upper Left Door Hinge-maintena	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11950	12/12/2016
92206	\$280.00	100.681.390.000.000	60 DAY INSPECTIONS ON (4) BUSE	KENDRICK AG & SUPPLY	PO BOX 200	KENDRICK	ID	83537	11923	12/12/2016
Dec-16	\$125.00	100.522.390.000.000	DECEMBER-TROY PRESCHOOL TUITIO	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	11951	12/12/2016
FX25013	\$143.79	100.623.410.000.000	EPSON ELP41 REPLACEMENT PROJ	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	11907	12/12/2016
LEWIN2034992	\$146.54	100.681.420.000.000	FUEL FILTERS	KENWORTH SALES COMPANY	PO BOX 27088	SALT LAKE CITY	UT	84127-0088	11924	12/12/2016
NOV. 15-DEC. 7	\$112.50	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11932	12/12/2016
NOV. 15-DEC. 7	\$112.50	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11932	12/12/2016
S298792	\$249.00	100.512.414.000.000	1 YEAR IXL CLASSROOM LICENSE-E	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	11921	12/12/2016
V109153	\$27.11	100.512.410.000.000	Power Systems Ball Base (Small	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V167375	\$69.12	100.661.410.101.000	MR. CLEAN MULTI SURFACE ANTIBA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V168981	\$500.00	311.910.390.000.000	ANNUAL PAYING AGENT FEE	ZIONS BANK CORPORATE TRUST	800 W. MAIN STREET, STE 700	BOISE	ID	83702	11954	12/12/2016
V21759	\$807.17	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11916	12/12/2016
V21759	\$87.83	290.710.402.000.000	Supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11916	12/12/2016
V21759	\$33.35	290.710.403.000.000	Other Supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11916	12/12/2016
V21759	\$69.94	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11916	12/12/2016
V22152	\$393.12	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11956	12/12/2016
V312219	\$343.44	100.631.380.000.000	ISBA CONVENTION-TRAVEL REIMBUR	JAMES FRY	515 CHRISTIE STREET	TROY	ID	83871	11922	12/12/2016
V330671	\$39.05	290.710.400.000.000	peppers,marinade, and swiss ch	TROY MARKET	1803 HWY 99	TROY	ID	83871	11949	12/12/2016
V361765	\$47.00	100.632.410.000.000	POSTAGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V38680	\$87.50	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11932	12/12/2016
V38680	\$87.50	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11932	12/12/2016
V443986	(\$3.90)	100.622.436.102.000	CREDIT FOR PRICE ADJUSTMENT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V443986	\$13.90	100.622.436.102.000	HEARTLESS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V443986	\$20.53	100.622.436.102.000	THE CHEMIST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V458797	\$13.95	100.512.410.000.000	Bouncy Bands for Chairs (Black	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V458797	\$14.95	100.512.410.000.000	Bouncy Bands for Desks (Blue s	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V458797	\$14.77	100.512.410.000.000	FIDGETY FEET BAND by Calm & Fo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V458797	\$14.98	100.512.410.000.000	Gaiam Kids Balance Ball, Orang	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V486399	\$80.00	710.650.810.000.000	BREAKFAST MEETING	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	11957	12/12/2016
V486399	\$1,644.50	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	11957	12/12/2016
V530970	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	-	11927	12/12/2016
V556900	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11948	12/12/2016
V607623	\$1,293.42	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11935	12/12/2016
V607623	\$123.28	290.710.403.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11935	12/12/2016
V607623	\$467.03	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11935	12/12/2016
V607623	\$90.22	290.710.405.000.000	BREAKFAST	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11935	12/12/2016
V627736	\$20.17	100.632.380.000.000	RAMSDALE MTG-MILEAGE REIMBURSE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11961	12/12/2016
V62994	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V63365	\$527.28	290.710.401.000.000	MILK	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11931	12/12/2016
V63365	\$39.00	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11931	12/12/2016
V63365	\$134.77	290.710.405.000.001	BREAKFAST	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11931	12/12/2016
V638690	\$7.92	100.622.435.101.000	DOUBLE DOWN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V693510	\$56.52	100.632.380.000.000	ISBA CONVENTION-TRAVEL REIMBUR	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11910	12/12/2016
V745537	\$12.23	243.515.411.111.000	GLOSS CERTIFICATES FROM STAPLE	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	11940	12/12/2016
V745537	\$14.90	243.515.411.111.000	TIME SPECIAL EDITION-"100 MOST	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	11940	12/12/2016
V855836	\$74.12	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11903	12/12/2016
V855836	\$590.92	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11903	12/12/2016
V855836	\$5.25	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11903	12/12/2016
V855836	\$670.47	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11903	12/12/2016
V855836	\$515.43	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11903	12/12/2016
V880976	\$30.00	100.661.330.000.000	DECEMBER CELLPHONE REIMBURSEME	THOMAS NOPPE	-	-	-	-	11947	12/12/2016
V8891	\$12.77	100.622.436.102.000	A MILLION WORLDS WITH YOU	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V971797	\$45.24	100.632.380.000.000	HELBLING BENEFITS YEAR END ROU	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11946	12/12/2016
V981659	\$8.58	100.622.435.101.000	DORK DIARIES 11	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
V981659	\$6.55	100.622.435.101.000	GHOSTS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	11925	12/12/2016
161117-0402	\$400.00	100.661.330.101.000	DEC DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11963	12/14/2016
161117-0402	\$20.50	100.661.330.101.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11963	12/14/2016
161117-0402	\$400.00	100.661.330.102.000	DEC DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11963	12/14/2016
161117-0402	\$20.50	100.661.330.102.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11963	12/14/2016
V122457	\$175.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11965	12/15/2016
V122457	\$214.85	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11965	12/15/2016
V638758	\$175.79	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11966	12/15/2016

V638758	\$214.85	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11966	12/15/2016
V952175	\$390.64	100.218.140.000.000	EMPLOYEE EXPENSE	IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008	BOISE	ID	83707-0108	11964	12/15/2016
V368575	\$3,441.66	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V368575	\$17.85	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V368575	\$7.49	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V779690	\$910.49	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V779690	\$2.84	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V779690	\$55.94	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V779690	\$10.95	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V779690	\$88.58	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V779690	\$77.20	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11967	12/20/2016
V53656	\$23.60	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
V53656	\$23.60	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
V53656	\$28.85	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
V53656	\$28.85	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
V613186	\$5.52	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
V613186	\$5.52	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
V613186	\$6.75	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
V613186	\$6.75	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11968	12/21/2016
12/13/2016	\$106.84	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KAREN SCHARNHORST	-	-	-	-	11982	12/30/2016
12/14/2016	\$756.08	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	11981	12/30/2016
V167994	\$213.89	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11978	12/30/2016
V167994	\$0.99	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11978	12/30/2016
V18059	\$119.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V190605	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	11974	12/30/2016
V208170	\$365.40	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V208170	\$217.55	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V208170	\$31.10	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V215061	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPers IDAHO	DALLAS	TX	75284-5850	11973	12/30/2016
V230498	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V230498	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V259970	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11969	12/30/2016
V305527	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V35905	\$1,436.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V35905	\$14,623.92	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V35905	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V35905	\$7.25	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V35905	\$8.93	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V373079	\$163.36	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V373079	\$36.64	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V374833	\$736.61	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11977	12/30/2016
V376307	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V377427	\$36.00	100.632.390.000.000	AFA ADMINISTRATIVE FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11972	12/30/2016
V377967	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11969	12/30/2016
V387832	\$1,191.27	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V387832	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V387832	\$0.70	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V395745	\$23,436.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V395745	\$1,201.77	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V395745	\$1,355.75	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V395745	\$631.60	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V395745	\$2,735.40	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V395745	\$1,641.24	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V404341	\$67,921.92	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V404341	\$343.68	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V404341	\$36.82	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V407004	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11978	12/30/2016
V407004	\$115.67	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11978	12/30/2016
V407004	\$5.96	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11978	12/30/2016
V415610	\$1,909.55	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$3,183.51	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$73.86	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$123.13	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$206.32	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$343.97	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$38.95	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$64.95	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016

V415610	\$185.99	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$310.05	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$122.71	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V415610	\$204.58	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V456741	\$115.61	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V456741	\$0.52	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V456741	\$0.07	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V493877	\$175.79	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11980	12/30/2016
V493877	\$214.85	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11980	12/30/2016
V498871	\$61.92	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V498871	\$4.36	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V498871	\$12.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V498871	\$2.08	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V498871	\$8.33	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V498871	\$4.59	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11979	12/30/2016
V502802	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V526403	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V531662	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V536582	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V576527	\$650.55	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V576527	\$22.97	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V576527	\$351.48	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V622086	\$51.98	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11973	12/30/2016
V622086	\$2.92	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11973	12/30/2016
V622086	\$60.28	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11973	12/30/2016
V622086	\$8.42	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	11973	12/30/2016
V6300	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11972	12/30/2016
V639032	\$257.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11972	12/30/2016
V639032	\$7.33	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11972	12/30/2016
V671361	\$326.21	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V671361	\$12.62	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V671361	\$35.25	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V671361	\$6.65	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V671361	\$31.78	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V671361	\$20.96	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V676366	\$77.75	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V676366	\$10.35	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V693149	\$195.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V693149	\$73.97	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V693149	\$3.00	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V72771	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V731544	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V75404	\$352.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V76871	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11975	12/30/2016
V775847	\$6,972.90	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V775847	\$11,624.89	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V775847	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V775847	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V775847	\$4.06	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V775847	\$6.80	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V78181	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V819609	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11977	12/30/2016
V880288	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V884624	\$58.12	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V884624	\$5.38	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V887295	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11970	12/30/2016
V901050	\$20.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11980	12/30/2016
V967922	\$1,614.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$3,733.02	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$614.87	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$724.52	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$636.39	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$37.33	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$32.79	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V967922	\$296.11	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11971	12/30/2016
V969839	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11969	12/30/2016

V998548	\$959.56	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016
V998548	\$0.56	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11976	12/30/2016