

TROY SCHOOL DISTRICT 287  
 FEBRUARY 2017 -- ACCOUNTS PAYABLE  
 FY 2016-2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID	
V319563	\$1,444.40	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V319563	\$1,444.40	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V319563	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V319563	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V416225	\$1,693.96	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V416225	\$11.69	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V416225	\$65.82	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V416225	\$1.94	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V416225	\$180.08	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V416225	\$224.62	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$1,884.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$1,884.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$113.67	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$113.67	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$135.67	257.218.103.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$135.67	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$4.96	262.218.103.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$4.96	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$154.30	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$154.30	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$177.76	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V61849	\$177.76	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V62041	\$6,175.98	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V62041	\$6,175.98	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V62041	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V62041	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$440.69	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$440.69	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$26.58	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$26.58	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$31.73	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$31.73	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$1.16	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$1.16	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$36.09	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$36.09	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$41.57	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V681464	\$41.57	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V96261	\$7,766.88	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V96261	\$36.36	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12064	2/3/2017	210	
V399488	\$936.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12065	2/10/2017	82	
	6962	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	12105	2/13/2017	50
	302	\$1,255.00	100.665.390.000.000	TROY SCHOOLS-SNOW DISPOSAL	YOUNMANS EXCAVATION SERVICE, LLC	1156 YOUNMANS LANE	MOSCOW	ID	83843	12135	2/13/2017	1136
	28919	\$138.00	100.623.500.000.000	HP JETDIRECT 610N	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	12114	2/13/2017	74
	7898	\$125.00	430.664.390.101.000	TES-WATER HEATER REPAIR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12106	2/13/2017	67
1/17-1/31/17		\$181.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12090	2/13/2017	627
1/17-1/31/17		\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12090	2/13/2017	627
1/10-1/31/17		\$730.03	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12138	2/13/2017	137
1/10-1/31/17		\$693.84	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12138	2/13/2017	137
1/10-1/31/17		\$639.53	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12138	2/13/2017	137
1/28-1/2/27/17		\$136.87	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12124	2/13/2017	164
1/28-1/2/27/17		\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12124	2/13/2017	164
1/28-1/2/27/17		\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12124	2/13/2017	164
1/28-1/2/27/17		\$45.01	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12124	2/13/2017	164
1/5-1/26/17		\$166.58	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12087	2/13/2017	876
1/5-1/26/17		\$222.92	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12087	2/13/2017	876
1/5-1/26/17		\$147.80	257.616.302.103.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12087	2/13/2017	876
	1020608	\$25.05	100.665.410.000.000	FUEL FOR TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12071	2/13/2017	246
	1020608	\$1,377.43	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12071	2/13/2017	246
	1020608	\$82.51	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12071	2/13/2017	246
	10515377	(\$97.44)	100.665.410.000.000	CREDIT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12134	2/13/2017	198
	10527439	\$390.00	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12134	2/13/2017	198

	10558448	\$370.50	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12134	2/13/2017	198
	10565506	\$137.86	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12134	2/13/2017	198
	10565644	\$393.90	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12134	2/13/2017	198
	1166423	\$5.37	100.661.410.102.000	THS-RUBBER DOOR STOPS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12127	2/13/2017	243
	12/15/2016	\$49.14	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	12080	2/13/2017	1059
	12/20/16-1/20/17-1	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12077	2/13/2017	209
	12/20/16-1/20/17-2	\$112.95	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12077	2/13/2017	209
	12/20/16-1/20/17-2	\$112.96	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12077	2/13/2017	209
	12/20/16-1/20/17-3	\$1,233.12	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12077	2/13/2017	209
	12/20/16-1/20/17-4	\$132.16	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12077	2/13/2017	209
	12/20/16-1/20/17-4	\$132.16	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12077	2/13/2017	209
	12/20/16-1/20/17-5	\$2,037.36	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12077	2/13/2017	209
	12/26/16-1/25/17-1	\$105.92	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12076	2/13/2017	208
	12/26/16-1/25/17-2	\$996.66	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12076	2/13/2017	208
	12/26/16-1/25/17-2	\$996.67	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12076	2/13/2017	208
	12/9/16-1/11/17	\$83.90	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12068	2/13/2017	33
	12/9/16-1/11/17	\$2,048.12	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12068	2/13/2017	33
	12/9/16-1/11/17	\$5.25	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12068	2/13/2017	33
	12/9/16-1/11/17	\$2,060.91	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12068	2/13/2017	33
	12/9/16-1/11/17	\$1,007.28	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12068	2/13/2017	33
	12017TSD	\$333.75	257.616.302.101.000	TES-OCCUPATIONAL THERAPY-JAN 2	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12098	2/13/2017	749
	12017TSD	\$258.75	257.616.302.102.000	THS-OCCUPATIONAL THERAPY-JAN 2	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12098	2/13/2017	749
	12017TSD	\$202.50	257.616.302.103.000	PRESCHOOL-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12098	2/13/2017	749
	122016TSD	\$420.41	257.616.302.101.000	TES-OCCUPATIONAL THERAPY-DEC 2	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12098	2/13/2017	749
	122016TSD	\$139.18	257.616.302.102.000	THS-OCCUPATIONAL THERAPY-DEC 2	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12098	2/13/2017	749
	122016TSD	\$139.16	257.616.302.103.000	PRESCHOOL-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12098	2/13/2017	749
	127	\$75.00	100.681.390.000.000	OIL CHANGE-BUS09	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	12130	2/13/2017	160
	133540	\$65.82	100.661.410.102.000	THS-MOP HEADS, TOWELS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12086	2/13/2017	249
	135238368	\$141.18	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238368	\$47.06	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238500	\$89.07	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238500	\$29.69	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238627	\$78.58	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238627	\$26.20	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238768	\$150.54	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238768	\$50.18	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238902	\$147.67	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	135238902	\$49.23	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12107	2/13/2017	7
	1399619248	\$5.92	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12075	2/13/2017	801
	1399619248	\$4.58	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12075	2/13/2017	801
	1399619248	\$12.71	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12075	2/13/2017	801
	1535253	\$38.00	430.664.390.101.000	HAMMER DRILL RENTAL FOR TES SN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12110	2/13/2017	65
	1544706	\$13.98	100.663.410.000.000	MISC. TOOLS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12110	2/13/2017	65
	1544709	\$89.99	100.663.410.000.000	29 PC DRILL BIT SET	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12110	2/13/2017	65
	2/1/17-2/28/17	\$184.15	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12090	2/13/2017	627
	2/1/17-2/28/17	\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12090	2/13/2017	627
	200	\$50.00	100.663.390.000.000	TES-KITCHEN INSPECT DROP DOWN	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	12069	2/13/2017	42
	200	\$50.00	430.664.390.102.000	THSCOMMONS-CONCESSION STAND IN	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	12069	2/13/2017	42
	20105954	\$213.10	257.521.390.101.000	TES-ITRACK IEP SOFTWARE 16-17	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12092	2/13/2017	928
	20105954	\$213.11	257.521.390.102.000	THS-ITRACK IEP SOFTWARE 16-17	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12092	2/13/2017	928
	20105987	\$45.36	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12092	2/13/2017	928
	20105987	\$45.37	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12092	2/13/2017	928
	2.08118E+11	\$6.68	100.515.410.000.000	SCHOOL SMART 2 SIDED 3 HOLE PU	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12119	2/13/2017	107
	249261	\$97.67	100.665.410.000.000	CHAINS FOR THE TRACTOR/PLOW	JOHN DEERE FINANCIAL	PO BOX 4450	JOHN DEERE	IL	60197-4450	12094	2/13/2017	794
	287110-1	\$75.00	100.515.399.000.000	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	12137	2/13/2017	319
	3	\$1,125.00	100.665.390.000.000	SNOW PLOWING 1/3/17-1/31/17	DROLLETTE CONSTRUCTION, LLC	ATTN: TREVOR DROLLETTE	MOSCOW	ID	83843	12082	2/13/2017	1033
	3005228669	\$134.26	100.681.420.000.000	TRANSDUCER	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	12091	2/13/2017	738
	3090930	\$39.45	100.515.410.000.000	SHEET MUSIC- DON'T YOU WEEP DO	SENSENEY MUSIC INC	2300 E. LINCOLN	WICHITA	KS	67211	12120	2/13/2017	1128
	3232961	\$9.25	100.681.390.000.000	SHIPPING CHARGES FOR TRANSDUCE	HUBER ACTION FREIGHT INC	PO BOX 709	COLIFAX	WA	99111	12089	2/13/2017	889
	323891	\$98.52	100.661.410.101.000	TES- LAUNDRY DETERGENT/SOFTENE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12133	2/13/2017	412
	324064	\$115.38	100.661.410.102.000	THS-CLEANER, DISINFECTANT, ROL	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12133	2/13/2017	412
	324481	\$645.18	100.661.410.101.000	TES-TP, ROLL TOWELS, DISINFECT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12133	2/13/2017	412
	324527	\$40.00	100.661.410.102.000	THS-ROLL TOWEL DISPENSERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12133	2/13/2017	412
	324527CM	(\$40.00)	100.661.410.102.000	THS-ROLL TOWEL DISPENSERS CRED	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12133	2/13/2017	412
	324987	\$157.20	100.661.410.102.000	THS-ROLL TOWEL DISPENSERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12133	2/13/2017	412
	3350E	\$75.00	430.664.390.102.000	THS GYM- BASKET BALL WINCH REP	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12123	2/13/2017	139
	33985	\$51.30	290.710.400.000.000	ORANGES/PEARS	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	12067	2/13/2017	13

349797	\$15.29	430.664.410.102.000	THS-PRIMER FOR WALL REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12121	2/13/2017	127
349984	\$1.34	430.664.410.102.000	THS-ELECTRICAL RECEPTACLES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12121	2/13/2017	127
351471	\$10.16	100.661.410.102.000	THS-FASTENERS, SCREWS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12121	2/13/2017	127
351644	\$27.02	100.663.410.000.000	TOOL CADDY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12121	2/13/2017	127
351700	\$4.76	100.663.410.000.000	FASTENERS, GREASE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12121	2/13/2017	127
3796591	\$76.47	100.622.435.101.000	CANON CL-241XL COLORED CARTRID	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12115	2/13/2017	277
3796591	\$89.20	100.622.435.101.000	CANON PF-240XL BLACK INK CARTR	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12115	2/13/2017	277
3796591	(\$4.01)	100.622.435.101.000	CREDIT QUILL CASH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12115	2/13/2017	277
3796591	\$0.00	100.622.435.101.000	FREE GIFT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12115	2/13/2017	277
4021379751	\$72.31	100.512.390.000.000	TES-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12073	2/13/2017	886
4021379751	\$203.96	100.515.390.000.000	THS-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12073	2/13/2017	886
5	\$480.00	100.512.390.000.000	MUSIC CONSULTANT 1/5/17-1/31/1	LEAH DAHL	PO BOX 263	DEARY	ID	83823	12102	2/13/2017	1119
5871657	\$15.98	100.512.410.000.000	OH MY 100 DAYS ZOOMED BY	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12116	2/13/2017	88
5871657	\$12.99	100.512.410.000.000	READY TO DECORATE 100TH DAY 3-	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12116	2/13/2017	88
5871657	\$35.98	100.512.410.000.000	READY TO DECORATE HAPPY 100TH	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	12116	2/13/2017	88
61568	\$235.00	290.710.390.000.000	WALK IN COOLER REPAIR	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12086	2/13/2017	249
61568	\$10.00	290.710.403.000.000	REFRIGERANT	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12086	2/13/2017	249
7473831091681802-6	\$12.00	100.623.361.000.000	DOMAIN REGISTRATION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
7572	(\$157.20)	100.661.410.102.000	THS-CREDIT FOR ROLL TOWEL DISP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12133	2/13/2017	412
76814	\$998.60	100.623.390.000.000	75G IPRISIM BASIC APPLIANCE MA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	12083	2/13/2017	257
76814	\$1,987.36	100.623.390.000.000	IPRISM WEB SECURITY SERVICE RE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	12083	2/13/2017	257
76902	\$559.65	100.623.390.000.000	VMWARE SUPPRT & SUBSCRIPTION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	12083	2/13/2017	257
78868199	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12081	2/13/2017	394
78878041	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12081	2/13/2017	394
8106K	\$138.00	430.664.390.101.000	TES-MAIN ENTRY DOOR EXIT BAR/	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12125	2/13/2017	456
8619083	\$152.52	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8619083	\$102.08	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8632324	\$448.56	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8632324	\$140.84	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8639569	\$148.43	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8639569	\$5.69	290.710.403.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8646413	\$235.97	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8646413	\$28.46	290.710.403.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12085	2/13/2017	439
8.93343E+11	\$7.63	100.632.410.000.000	SELF INKING DATE STAMPER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12113	2/13/2017	41
8.93836E+11	\$14.06	100.632.410.000.000	MONTHLY INDEX DIVIDERS/BINDERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12113	2/13/2017	41
8994	\$17.95	430.664.410.101.000	TES-TOILET SEAT	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12106	2/13/2017	67
92879	\$557.23	100.681.390.000.000	BUS 00- LABOR TO REPAIR NO STA	KENDRICK AG & SUPPLY	PO BOX 200	KENDRICK	ID	83537	12095	2/13/2017	803
93149	\$315.00	100.681.390.000.000	(4) 60 DAY BUS INSPECTORS	KENDRICK AG & SUPPLY	PO BOX 200	KENDRICK	ID	83537	12095	2/13/2017	803
AS00089978	\$54.73	100.661.410.102.000	THS-PARTS TO REPAIR DRYER	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	12088	2/13/2017	431
DXW2662	\$169.44	100.623.410.000.000	BELKIN 6' DISPLAYPORT TO HDMI	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12074	2/13/2017	386
GMP5638	\$31.84	100.623.410.000.000	LENOVO N22 POWER ADAPTER 45 WA	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	12074	2/13/2017	386
J66801	\$3,437.50	430.664.390.102.000	THS GYM HVAC & AIR DUCT CLEANI	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	12108	2/13/2017	702
JAN7,2017-FEB1,2017	\$62.50	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12109	2/13/2017	1076
JAN7,2017-FEB1,2017	\$62.50	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12109	2/13/2017	1076
MISC CREDIT	(\$22.17)	100.663.410.000.000	MISC CREDIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12121	2/13/2017	127
P940100PX015LKT5W	\$32.59	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-COCONO-76	ATLANTA	GA	30353-0970	12078	2/13/2017	469
S10407044	\$676.50	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12112	2/13/2017	35
S95313	\$200.00	430.664.390.102.000	THS-ROOFTOP UNIT, AIR WASHED H	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	12108	2/13/2017	702
S95501	\$410.00	100.663.390.000.000	KITCHEN FURNACE REPAIR	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	12108	2/13/2017	702
S10407046	\$1,035.81	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12112	2/13/2017	35
S10407046	\$162.08	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12112	2/13/2017	35
SIP-005783567	\$21.98	100.515.410.000.000	HP950XL BLACK CARTRIDGE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12066	2/13/2017	1001
SIP-005783567	\$19.98	100.515.410.000.000	HP951XL CYAN	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12066	2/13/2017	1001
SIP-005783567	\$19.98	100.515.410.000.000	HP951XL MAGENTA	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12066	2/13/2017	1001
SIP-005783567	\$19.98	100.515.410.000.000	HP951XL YELLOW	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12066	2/13/2017	1001
V121502	\$34.99	243.515.411.111.000	BUS ED SUPPLIES-LYNDIA.COM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V148591	\$145.97	271.512.380.000.000	PBIS TRAINING-TRAVEL REIMBURSE	KIM ESPY	-	-	-	-	12097	2/13/2017	484
V153462	\$81.00	100.531.380.000.000	PER DIEM-FFA LEADERSHIP CONFER	MATT KATHANIMANE	-	-	-	-	12104	2/13/2017	467
V182900	\$117.71	271.512.380.000.000	PBIS TRAINING-TRAVEL REIMBURSE	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	12101	2/13/2017	596
V182901	\$68.93	271.512.380.000.000	PBIS TRAINING-TRAVEL REIMBURSE	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12099	2/13/2017	174
V182903	\$162.47	271.512.380.000.000	PBIS TRAINING-TRAVEL REIMBURSE	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	12093	2/13/2017	1073
V237388	\$111.28	100.641.380.102.000	GIRLS BB STATE QUARTER FINAL P	BRAD MALM	-	-	-	-	12070	2/13/2017	58
V24532	\$118.89	271.512.390.000.000	PBIS TRAINING-TRAVEL REIMBURSE	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW	ID	83843	12079	2/13/2017	153
V294521	\$44.18	100.632.390.000.000	THS-BOYS VARSITY BASEBALL COAC	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	12103	2/13/2017	346
V305181	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	-	12100	2/13/2017	1111
V347010	\$62.18	100.515.410.000.000	UNDERSTANDING HUMAN COMMUNICAT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V347679	\$138.60	100.515.414.000.000	ESSENTIALS OF SOCIOLOGY- FIFTH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746

V401569	\$6.25	100.515.410.000.000	THE LANGUAGE OF MEDICINE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V430405	\$17.98	100.663.410.000.000	10 PC SCREWDRIVER SET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V430405	\$9.79	100.663.410.000.000	10" VICE GRIPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V430405	\$17.81	100.663.410.000.000	3M MAXIM SAFETY SPLASH GOGGLES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V430405	\$16.18	100.663.410.000.000	GAFFERS TAPE-BLACK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V430405	\$16.18	100.663.410.000.000	GAFFERS TAPE-GRAY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V515894	\$9.98	100.515.414.000.000	THE LANGUAGE OF MEDICINE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V529977	\$50.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12128	2/13/2017	143
V587963	\$4.38	290.710.400.000.000	SOUR CREAM	TROY MARKET	1803 HWY 99	TROY	ID	83871	12129	2/13/2017	159
V612530	\$14.04	100.519.391.111.000	MILEGE REIMBURSEMENT-PERKINS T	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	12117	2/13/2017	618
V620047	\$37.61	100.632.390.000.000	THS VARSITY BASEBALL COACH-ADV	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12111	2/13/2017	21
V636753	\$21.90	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	12132	2/13/2017	608
V65955	\$72.15	243.515.382.112.000	PER DIEM, FFA LEADERSHIP CONF	SAMUEL HOFFMAN	-	-	-	-	12118	2/13/2017	1100
V66660	\$43.20	100.531.380.000.000	WPL AD MTG 11/11/16 MILEAGE RE	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12122	2/13/2017	267
V66660	\$46.60	248.515.313.160.000	CRISIS TRAINING 1/12/17 & 1/13	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12122	2/13/2017	267
V670689	\$43.20	100.656.380.000.000	MILEAGE REIMBURSEMENT- IETA MT	THOMAS NOPPE	-	-	-	-	12126	2/13/2017	1015
V708913	\$99.51	100.531.380.000.000	TRAVEL REIMBURSEMENT-GIRLS BB	BRAD MALM	-	-	-	-	12136	2/13/2017	58
V747997	\$11.21	243.515.411.111.000	Staples - Dividers for student	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	12117	2/13/2017	618
V747997	\$33.91	243.515.411.111.000	Staples - Mini hdmi cord adapt	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	12117	2/13/2017	618
V747997	\$29.40	243.515.411.111.000	USPS - mail BPA regionals resu	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	12117	2/13/2017	618
V747997	\$21.15	243.515.411.111.000	VGH Computer Services - Mini h	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	12117	2/13/2017	618
V748785	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V765562	\$58.12	100.515.410.000.000	A HISTORY OF WORLD SOCIETIES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V819386	\$728.00	271.512.390.000.000	LODGING FOR THE NORTH PBIS TRA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V890598	\$30.00	100.661.330.000.000	FEBRUARY CELLPHONE REIMBURSEME	THOMAS NOPPE	-	-	-	-	12126	2/13/2017	1015
V925321	\$192.79	100.515.410.000.000	ELEMENTARY STATISTICS-TEXTBOOK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V929727	\$141.00	100.632.410.000.000	POSTAGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V966425	\$73.35	100.515.410.000.000	KRUGMAN'S ECONOMICS FOR AP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12096	2/13/2017	746
V969185	\$125.00	100.522.310.000.000	FEBRUARY-TROY PRESCHOOL TUITIO	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	12131	2/13/2017	145
V969185	\$125.00	100.522.310.000.000	JANUARY-TROY PRESCHOOL TUITION	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	12131	2/13/2017	145
V976190	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12128	2/13/2017	143
V640467	\$703.65	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
V640467	\$2.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
V640467	\$41.32	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
V640467	\$0.53	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
V640467	\$68.07	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
V640467	\$107.43	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
V738004	\$3,527.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
V738004	\$17.71	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12139	2/21/2017	272
T.HOUSE	\$32.00	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-0027	12152	2/28/2017	116
V143609	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V171663	\$1,444.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V171663	\$14,632.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V171663	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V211688	\$190.13	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V211688	\$79.59	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V211688	\$3.20	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V226185	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12144	2/28/2017	795
V280193	\$1,500.00	248.512.390.123.000	TEACHING ARTIST-HISTORICAL FIC	JUDITH E SOBELOFF	228 N. HOWARD STREET	MOSCOW	ID	83843	12153	2/28/2017	1096
V280193	\$500.00	248.512.410.123.000	TEACHING ARTIST-HISTORICAL FIC	JUDITH E SOBELOFF	228 N. HOWARD STREET	MOSCOW	ID	83843	12153	2/28/2017	1096
V281460	\$63.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V283243	\$214.88	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12149	2/28/2017	859
V291739	\$2,043.89	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$3,407.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$76.47	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$127.49	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$135.89	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$226.55	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$13.58	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$22.64	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$183.70	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$306.25	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$162.92	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V291739	\$271.63	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V29493	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12148	2/28/2017	169
V2968	\$26,039.18	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V2968	\$1,276.47	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221

V2968	\$878.18	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V2968	\$444.89	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V2968	\$2,553.87	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V2968	\$2,017.18	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V309220	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V334867	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12143	2/28/2017	612
V339568	\$1,205.92	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V339568	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V349648	\$188.10	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V354251	\$86.69	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	12151	2/28/2017	269
V354251	\$13.31	243.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	12151	2/28/2017	269
V387715	\$77.70	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V387715	\$10.40	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V391816	\$736.61	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12148	2/28/2017	169
V439921	\$352.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V491557	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V493819	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V493819	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V51148	\$36.00	100.218.111.000.000	ADMINISTRATION FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12143	2/28/2017	612
V519172	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12145	2/28/2017	54
V546384	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V582638	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V600020	\$7,058.60	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V600020	\$11,767.83	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V600020	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V600020	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V629844	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V636175	\$349.16	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V636175	\$13.06	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V636175	\$23.21	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V636175	\$2.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V636175	\$31.38	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V636175	\$27.85	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V645960	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V650169	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12140	2/28/2017	6
V729979	\$68,560.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V729979	\$330.62	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V791552	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V812269	\$960.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V830460	\$66.55	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V830460	\$4.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V830460	\$8.78	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V830460	\$0.63	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V830460	\$8.35	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V830460	\$4.62	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V833862	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V843756	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12140	2/28/2017	6
V844696	\$115.68	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V844696	\$0.52	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12150	2/28/2017	920
V87229	\$366.03	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V87229	\$225.24	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V87229	\$36.13	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12147	2/28/2017	216
V898484	\$54.69	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12144	2/28/2017	795
V898484	\$0.75	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12144	2/28/2017	795
V898484	\$8.56	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12144	2/28/2017	795
V908116	\$1,000.28	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V908116	\$24.72	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V911233	\$257.14	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12143	2/28/2017	612
V911233	\$7.86	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12143	2/28/2017	612
V912228	\$1,614.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V912228	\$3,688.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V912228	\$661.65	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V912228	\$761.85	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V912228	\$669.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V912228	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V912228	\$293.39	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12142	2/28/2017	39
V953935	\$160.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221

V953935	\$39.24	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V956003	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12146	2/28/2017	221
V966346	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V972479	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12141	2/28/2017	5
V983892	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12140	2/28/2017	6
V990790	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12149	2/28/2017	859
V990790	\$121.63	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12149	2/28/2017	859