

TROY SCHOOL DISTRICT 287
January-18
ACCOUNTS PAYABLE FY2017-18

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Str	Vendor Cit	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V451562	\$1,398.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V451562	\$1,398.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V451562	\$6.85	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V451562	\$6.85	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V451562	\$15.90	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V451562	\$15.90	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V609618	\$5,981.71	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V609618	\$5,981.71	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V609618	\$29.31	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V609618	\$29.31	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V609618	\$68.01	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V609618	\$68.01	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$479.37	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$479.37	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$27.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$27.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$32.81	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$32.81	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$11.31	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$11.31	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$58.22	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$58.22	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$39.59	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V759254	\$39.59	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V843994	\$7,435.51	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V843994	\$36.63	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V843994	\$55.58	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V893978	\$2,047.22	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V893978	\$19.08	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V893978	\$55.77	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V893978	\$24.69	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V893978	\$208.58	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V893978	\$240.46	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$2,049.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$2,049.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$117.48	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$117.48	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$140.37	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$140.37	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$48.28	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$48.28	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$248.90	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$248.90	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$169.24	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V979405	\$169.24	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13062	1/3/2018
V39614	\$4,500.18	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GRE MOSCOW	ID		83843	13063	1/8/2018
4398	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/15/17	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA	KS		67278	13114	1/15/2018
4652	\$140.10	430.664.410.102.000	THS-SOLENOIDS FOR TOILETS	McCOY PLUMBING & HEATING	626 S. MAI MOSCOW	ID		83843	13097	1/15/2018
60696	\$13.60	100.681.420.000.000	EXTRA BUS KEYS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SH NAMPA	ID		83686	13128	1/15/2018

01-910185	\$14.76	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MA MOSCOW ID	83843	13110	1/15/2018
02-659568	\$24.09	290.710.400.000.000	BANANAS	ROSAUER'S SUPERMARKET	411 N. MA MOSCOW ID	83843	13110	1/15/2018
03-416749	\$20.07	290.710.400.000.000	CHICKEN BREAST PATTIES	ROSAUER'S SUPERMARKET	411 N. MA MOSCOW ID	83843	13110	1/15/2018
1/1/18-1/31/18	\$197.78	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 68 ROSLYN WA	98941-068	13088	1/15/2018
10-1390520	\$23.60	290.710.400.000.000	BANANAS	ROSAUER'S SUPERMARKET	411 N. MA MOSCOW ID	83843	13110	1/15/2018
10-1390960	\$45.08	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MA MOSCOW ID	83843	13110	1/15/2018
1000	\$150.00	100.681.390.000.000	60 DAY INSPECTION & SERVICE BU	ONSITE AUTO	220 WEST MOSCOW ID	83843	13106	1/15/2018
1000	\$75.00	100.681.390.000.000	INSTALL BATTERIES BUS#98	ONSITE AUTO	220 WEST MOSCOW ID	83843	13106	1/15/2018
1049788	\$1,136.36	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 81 MOSCOW ID	83843	13071	1/15/2018
1049788	\$92.14	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 81 MOSCOW ID	83843	13071	1/15/2018
10756	\$495.00	100.631.380.000.000	2017 ISBA ANNUAL CONVENTION RE	ISBA	PO BOX 97 BOISE ID	83707-479	13090	1/15/2018
10757	\$495.00	100.632.380.000.000	2017 ISBA ANNUAL CONVENTION RE	ISBA	PO BOX 97 BOISE ID	83707-479	13090	1/15/2018
10758	\$495.00	100.631.380.000.000	2017 ISBA ANNUAL CONVENTION RE	ISBA	PO BOX 97 BOISE ID	83707-479	13090	1/15/2018
11/13/17-12/16/17	\$91.93	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MI SPOKANE WA	99252-000	13068	1/15/2018
11/13/17-12/16/17	\$1,223.35	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MI SPOKANE WA	99252-000	13068	1/15/2018
11/13/17-12/16/17	\$5.25	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MI SPOKANE WA	99252-000	13068	1/15/2018
11/13/17-12/16/17	\$1,301.15	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MI SPOKANE WA	99252-000	13068	1/15/2018
11/13/17-12/16/17	\$800.81	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MI SPOKANE WA	99252-000	13068	1/15/2018
11/20/17-12/20/17	\$1,481.28	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 95 LEWISTON ID	83501	13078	1/15/2018
11/20/17-12/20/17	\$73.46	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 95 LEWISTON ID	83501	13078	1/15/2018
11/20/17-12/20/17	\$89.23	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 95 LEWISTON ID	83501	13078	1/15/2018
11/20/17-12/20/17	\$25.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 95 LEWISTON ID	83501	13078	1/15/2018
11/20/17-12/20/17	\$2,049.60	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 95 LEWISTON ID	83501	13078	1/15/2018
11/20/17-12/20/17	\$73.46	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 95 LEWISTON ID	83501	13078	1/15/2018
11/20/17-12/20/17	\$89.24	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 95 LEWISTON ID	83501	13078	1/15/2018
11/26/17-11/25/17	\$1,012.93	100.661.330.101.000	TES-W,S,G NOVEMBER	CITY OF TROY	PO BOX 55 TROY ID	83871	13077	1/15/2018
11/26/17-11/25/17	\$1,012.92	100.661.330.102.000	THS-W,S,G NOVEMBER	CITY OF TROY	PO BOX 55 TROY ID	83871	13077	1/15/2018
11/26/17-11/25/17	\$109.39	100.681.330.000.000	BUS GARAGE-W,S,G, NOVEMBER	CITY OF TROY	PO BOX 55 TROY ID	83871	13077	1/15/2018
11/7/17-11/28/17	\$1,911.87	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 81 LEWISTON ID	83501	13115	1/15/2018
11/7/17-11/28/17	\$256.23	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 81 LEWISTON ID	83501	13115	1/15/2018
11/7/17-11/28/17	\$315.36	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 81 LEWISTON ID	83501	13115	1/15/2018
12/28/17-1/27/18	\$128.55	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-451	13121	1/15/2018
12/28/17-1/27/18	\$195.00	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-451	13121	1/15/2018
12/28/17-1/27/18	\$249.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-451	13121	1/15/2018
12/28/17-1/27/18	\$45.30	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-451	13121	1/15/2018
12/5/17-12/27/17	\$867.24	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 81 LEWISTON ID	83501	13115	1/15/2018
12/5/17-12/27/17	\$473.04	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 81 LEWISTON ID	83501	13115	1/15/2018
12/5/17-12/27/17	\$275.94	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 81 LEWISTON ID	83501	13115	1/15/2018
122017TSD	\$196.25	257.616.302.101.000	ELEM OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RE LEWISTON ID	83501	13094	1/15/2018
122017TSD	\$477.50	257.616.302.102.000	HS OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RE LEWISTON ID	83501	13094	1/15/2018
122017TSD	\$290.00	257.616.302.103.000	PRESCHOOL OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RE LEWISTON ID	83501	13094	1/15/2018
13011	\$15.51	430.664.410.102.000	THS-PLEX GLASS FOR SHOWER IN R	MOSCOW GLASS & AWNING	1018 SOU MOSCOW ID	83843	13102	1/15/2018
1322417	\$11.97	100.665.410.000.000	HARDWARE FOR SIGNS	TRI-STATE	145 HUTT KALISPELL MT	59901	13123	1/15/2018
135243247	(\$19.99)	290.710.400.000.000	CREDIT	MEADOW GOLD DAIRIES, INC	DEPARTMI DENVER CO	80271-096	13098	1/15/2018
135243724	\$143.45	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMI DENVER CO	80271-096	13098	1/15/2018
135243724	\$47.82	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMI DENVER CO	80271-096	13098	1/15/2018
135243831	\$105.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMI DENVER CO	80271-096	13098	1/15/2018
135243831	\$35.00	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMI DENVER CO	80271-096	13098	1/15/2018
135244030	\$141.10	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMI DENVER CO	80271-096	13098	1/15/2018
135244030	\$47.03	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMI DENVER CO	80271-096	13098	1/15/2018
1428782435	\$8.19	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS PHOENIX AZ	85072-218	13074	1/15/2018
1428782435	\$14.58	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS PHOENIX AZ	85072-218	13074	1/15/2018
1428782435	\$19.79	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS PHOENIX AZ	85072-218	13074	1/15/2018
157551	\$81.95	100.632.410.000.000	4'X 3' ORANGE VISITOR PASS WIT	ACCURATE LABEL DESIGNS, INC	PO BOX 85 CUMMING GA	30028-089	13065	1/15/2018

	1712072	\$358.48	290.710.403.000.000	KITCHEN MAINTENANCE COMBO PACK	ATLAS BUILDING MAINTENANCE, INC	173 NORTI SAYVILLE NY	11782	13067	1/15/2018
171218-0408		\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 95 MOSCOW ID	83843	13083	1/15/2018
171218-0408		\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 95 MOSCOW ID	83843	13083	1/15/2018
171218-0408		\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 95 MOSCOW ID	83843	13083	1/15/2018
171218-0408		\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 95 MOSCOW ID	83843	13083	1/15/2018
	1772	\$56.00	100.515.410.000.000	OVERHEAD PROJECTOR BULB	D & B BRITE LITES	1461 CRES MERIDIAN ID	83642	13080	1/15/2018
	1786549	\$54.50	243.515.412.112.000	60 AMP TIP	A-L COMPRESSED GASSES INC	4230 E. TR SPOKANE WA	99202	13064	1/15/2018
	1786549	\$79.50	243.515.412.112.000	ELECTRODE	A-L COMPRESSED GASSES INC	4230 E. TR SPOKANE WA	99202	13064	1/15/2018
	1786549	\$55.06	243.515.412.112.000	SHIELD CUP	A-L COMPRESSED GASSES INC	4230 E. TR SPOKANE WA	99202	13064	1/15/2018
	1786549	\$63.90	243.515.412.112.000	START CARTRIDGE	A-L COMPRESSED GASSES INC	4230 E. TR SPOKANE WA	99202	13064	1/15/2018
	18065506	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COI CHICAGO IL	60693-014	13072	1/15/2018
	18065506	\$181.69	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COI CHICAGO IL	60693-014	13072	1/15/2018
	18065506	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COI CHICAGO IL	60693-014	13072	1/15/2018
	18065506	\$137.84	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COI CHICAGO IL	60693-014	13072	1/15/2018
	18065506	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COI CHICAGO IL	60693-014	13072	1/15/2018
	18065506	\$10.26	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COI CHICAGO IL	60693-014	13072	1/15/2018
	183420	\$47.99	100.681.426.000.000	9 PIECE SOCKET SET	DEARY NAPA AUTO PARTS	PO BOX 3C DEARY ID	83823	13081	1/15/2018
	183575	\$455.91	100.681.420.000.000	OIL FILTERS, FUEL FILTERS	DEARY NAPA AUTO PARTS	PO BOX 3C DEARY ID	83823	13081	1/15/2018
	183575	\$64.86	100.681.426.000.000	RATCHET, SOCKET, EXTENSIONS	DEARY NAPA AUTO PARTS	PO BOX 3C DEARY ID	83823	13081	1/15/2018
	183599	\$53.98	100.681.420.000.000	FUEL FILTERS	DEARY NAPA AUTO PARTS	PO BOX 3C DEARY ID	83823	13081	1/15/2018
	183985	\$237.98	100.681.420.000.000	BATTERIES	DEARY NAPA AUTO PARTS	PO BOX 3C DEARY ID	83823	13081	1/15/2018
	183987	\$15.98	100.681.422.000.000	DIESET ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 3C DEARY ID	83823	13081	1/15/2018
	1908886	\$23.60	100.661.410.102.000	THS-MISC. SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9C MOSCOW ID	83843-156	13101	1/15/2018
	19303047	\$9.98	100.519.412.112.000	THS AG SHOP-MINI BLINDS	MOSCOW BUILDING SUPPLY	PO BOX 9C MOSCOW ID	83843-156	13101	1/15/2018
	200003973	\$25.00	248.512.390.000.000	PRINCIPAL LAW CONFERENCE	IASA	777 SOUTH BOISE ID	83705	13086	1/15/2018
	20106843	\$12.06	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. O BOISE ID	83709-307	13089	1/15/2018
	20106843	\$12.06	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. O BOISE ID	83709-307	13089	1/15/2018
21302A		\$15.00	430.664.500.102.000	12" RIGHT SIDE END CAPS FOR SE	MONTANA SCHOOL EQUIPMENT	6100 3RD. GREAT FAL MT	59405	13100	1/15/2018
21302A		\$1,160.00	430.664.500.102.000	12" SCULPTURE SEAT MODULES	MONTANA SCHOOL EQUIPMENT	6100 3RD. GREAT FAL MT	59405	13100	1/15/2018
2305748A		\$12.95	100.512.410.000.000	Whats's Wacky? Language Card	SUPER DUPER PUBLICATIONS	PO BOX 24 GREENVILL SC	29616-249	13119	1/15/2018
2305748A		\$14.99	100.512.410.000.000	Artic Photos TH Fun Deck	SUPER DUPER PUBLICATIONS	PO BOX 24 GREENVILL SC	29616-249	13119	1/15/2018
2305748A		(\$11.66)	100.512.410.000.000	ORDP117 10% DISCOUNT	SUPER DUPER PUBLICATIONS	PO BOX 24 GREENVILL SC	29616-249	13119	1/15/2018
2305748A		\$13.95	100.512.410.000.000	Photo Story Starters Quick Tak	SUPER DUPER PUBLICATIONS	PO BOX 24 GREENVILL SC	29616-249	13119	1/15/2018
2305748A		\$39.95	100.512.410.000.000	Say and Do "s" Artic Bingo	SUPER DUPER PUBLICATIONS	PO BOX 24 GREENVILL SC	29616-249	13119	1/15/2018
2305748A		\$0.00	100.512.410.000.000	SUPPLIES	SUPER DUPER PUBLICATIONS	PO BOX 24 GREENVILL SC	29616-249	13119	1/15/2018
2305748A		\$34.95	100.512.410.000.000	Webber Photo Cards Pronouns in	SUPER DUPER PUBLICATIONS	PO BOX 24 GREENVILL SC	29616-249	13119	1/15/2018
	2766	\$430.00	430.664.390.101.000	REMOVE & REPLACE (1) FAN MOTOR	CHEETAH ELECTRIC	PO BOX 92 MOSCOW ID	83843	13075	1/15/2018
287128-1		\$75.00	100.611.390.102.010	IDLA FEES- FALL 17 FLEX B	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 1C BOISE ID	83702	13087	1/15/2018
	3.08103E+11	\$21.10	100.515.410.000.000	Badge Visitor Blue Border pack	SCHOOL SPECIALTY	32656 COI CHICAGO IL	60693-065	13111	1/15/2018
	3.08103E+11	\$15.92	100.515.410.000.000	Construction Paper 12" x 18" 5	SCHOOL SPECIALTY	32656 COI CHICAGO IL	60693-065	13111	1/15/2018
	3.08103E+11	\$21.10	100.515.410.000.000	Construction Paper 12" x 18" a	SCHOOL SPECIALTY	32656 COI CHICAGO IL	60693-065	13111	1/15/2018
	3.08103E+11	\$11.15	100.515.410.000.000	Construction Paper 9" x 12" as	SCHOOL SPECIALTY	32656 COI CHICAGO IL	60693-065	13111	1/15/2018
	3433122	\$5.94	100.515.410.000.000	2018 QUILL BRAND MONTHLY DESK	QUILL	PO BOX 37 PHILADELP PA	19101-060	13109	1/15/2018
	345784	\$467.66	100.661.410.101.000	TES-TP, ROLL TOWELS, TOILET BO	WALTER E. NELSON CO	1017 N. BF SPOKANE WA	99212	13127	1/15/2018
	345823	\$236.87	100.661.410.102.000	THS- LINERS, ROLL TOWLS, TP,EC	WALTER E. NELSON CO	1017 N. BF SPOKANE WA	99212	13127	1/15/2018
	346180	\$93.60	100.661.410.101.000	TES-TOILET BOWL CLEANER	WALTER E. NELSON CO	1017 N. BF SPOKANE WA	99212	13127	1/15/2018
	346711	\$573.40	100.661.410.102.000	THS-LATEX GLOVES, FOAM SOAP, T	WALTER E. NELSON CO	1017 N. BF SPOKANE WA	99212	13127	1/15/2018
	36526	\$52.10	290.710.400.000.000	APPLES, ORANGES	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 6C OKANOGAI WA	98840	13066	1/15/2018
	374079	\$10.19	100.663.410.000.000	TIMER	SPENCE HARDWARE	915 WHITI MOSCOW ID	83843	13113	1/15/2018
	374452	\$6.54	430.664.410.102.000	SILICONE FOR RESOURCE ROOM SHO	SPENCE HARDWARE	915 WHITI MOSCOW ID	83843	13113	1/15/2018
	374849	\$8.49	100.661.410.102.000	THS-BATTERIES	SPENCE HARDWARE	915 WHITI MOSCOW ID	83843	13113	1/15/2018
	374849	\$5.84	430.664.410.102.000	THS GYM-BALLIST, CONNECTORS	SPENCE HARDWARE	915 WHITI MOSCOW ID	83843	13113	1/15/2018
	375506	\$6.79	100.661.410.102.000	THS-DUSTER	SPENCE HARDWARE	915 WHITI MOSCOW ID	83843	13113	1/15/2018
	375506	\$13.17	100.663.410.000.000	MISC. FASTENERS, THREADED ROD	SPENCE HARDWARE	915 WHITI MOSCOW ID	83843	13113	1/15/2018

	4	\$360.00	100.512.390.000.000	TES-CONTRACT SERVICES-BAND	CARI ESPENSCHADE	510 CRAIG TROY ID	83871	13073	1/15/2018
	40137	\$258.44	248.512.390.000.000	LODGING-PROJECT LEADERSHIP, K.	SUN VALLEY INN	PO BOX 1C SUN VALLE ID	83353	13118	1/15/2018
46175		\$720.00	430.664.390.102.000	ELECTRICAL REPAIR TO GREENHOUSE	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY ID	83871	13117	1/15/2018
	54484	\$150.00	430.664.410.102.000	THS COMMONS FLOOR REPAIR	SUPERIOR FLOORS	625 WEST MOSCOW ID	83843	13120	1/15/2018
	6022	\$4,610.00	430.664.390.102.000	THS GREENHOUSE REPAIR FROM WIN	QUALITY CONSTRUCTION ENTERPRISES, LLC	PO BOX 25 TROY ID	83871	13108	1/15/2018
	69	\$3,137.50	100.665.390.000.000	SNOW REMOVAL- 12/16/17-12/30/1	BURNT RIDGE DIGGERS LLC	1787 LITTL TROY ID	83871	13070	1/15/2018
	709532	\$97.67	100.665.410.000.000	CHAINS FOR TRACTOR	JOHN DEERE FINANCIAL	PO BOX 44 CAROL STR IL	60197-445	13091	1/15/2018
	7292934	\$117.59	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
	79305922	\$202.34	100.519.391.111.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT CAROL STR IL	60197-529	13082	1/15/2018
	79316777	\$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT CAROL STR IL	60197-529	13082	1/15/2018
	858924	\$17.94	100.683.410.000.000	WASHER FLUID FOR MAINTENANCE T	MOSCOW NAPA AUTO PARTS	414 TROY MOSCOW ID	83843	13103	1/15/2018
	860564	\$13.96	100.665.410.000.000	FUSES FOR TRACTOR	MOSCOW NAPA AUTO PARTS	414 TROY MOSCOW ID	83843	13103	1/15/2018
	8872403	(\$53.26)	290.710.402.000.000	CREDIT	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
	8962943	\$140.29	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
	8962943	\$203.53	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
	8969469	\$885.78	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
	8969469	\$142.93	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
	8969469	\$42.24	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
	8986772	\$729.67	290.710.405.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34 SPOKANE WA	98124-117	13084	1/15/2018
9100-4		\$9.89	100.663.410.000.000	WINTERIZING FLUID FOR PAINT SP	SHERWIN-WILLIAMS	610 W. PU MOSCOW ID	83843	13112	1/15/2018
	9.90234E+11	\$149.75	100.515.410.000.000	12" LOCKERMATE LOCKER SHELF	OFFICE DEPOT	PO BOX 7C LOS ANGEL CA	90074-004	13105	1/15/2018
	992	\$75.00	100.681.390.000.000	INSTALL INNER FENDER ON BUS 17	ONSITE AUTO	220 WEST MOSCOW ID	83843	13106	1/15/2018
	992	\$150.00	100.681.390.000.000	SERVICE BUS 09 & 15	ONSITE AUTO	220 WEST MOSCOW ID	83843	13106	1/15/2018
INV-00004313		\$196.50	290.710.400.000.000	FOOD EXPENSE-12/8/17	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	13114	1/15/2018
S083HP		\$59.08	100.632.410.000.000	SPLIT DOUBLE WINDOW ENVELOPE-W	Q BUSINESS SOURCE	PO BOX 88 CHICAGO IL	60680-104	13107	1/15/2018
S102124		\$69.74	430.664.410.101.000	TES-VENTALATION BELTS	MIKE'S HEATING & AIR CONDITIONING	3504 NINT LEWISTON ID	83501	13099	1/15/2018
SC034919		(\$3.92)	290.710.400.000.000	CREDIT	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	13104	1/15/2018
SI0432307		\$262.48	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	13104	1/15/2018
SI0432309		\$7.84	290.710.400.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	13104	1/15/2018
SI0432311		\$1,095.58	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	13104	1/15/2018
SI0432311		\$155.30	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	13104	1/15/2018
SI0432311		\$147.68	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	13104	1/15/2018
V129585		\$15.00	100.661.330.000.000	Cell Phone Reimbursement Janua	LATHEN SONNENBERG	- - -	--	13096	1/15/2018
V133133		\$30.00	100.661.330.000.000	Cell Phone Reimbursement Janua	THOMAS NOPPE	- - -	-	13122	1/15/2018
V187618		\$17.49	271.512.380.000.000	PER DIEM-PROJECT LEADERSHIP 12	KLAIRE VOGT	PO BOX 98 MOSCOW ID	83843	13095	1/15/2018
V237008		\$22.50	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJA TROY ID	83871	13126	1/15/2018
V237008		\$18.75	100.532.390.000.000	SUBSTITUTE LUNCHES	TROY SCHOOL LUNCH	103 TROJA TROY ID	83871	13126	1/15/2018
V237268		\$71.97	100.512.410.000.000	STAFF PARKING ONLY SIGN	KEYBANK	PO BOX 85 CLEVELAN OH	44101-964	13093	1/15/2018
V237268		\$57.98	246.512.390.000.000	RESERVED FOR SCHOOL BUSES SIGN	KEYBANK	PO BOX 85 CLEVELAN OH	44101-964	13093	1/15/2018
V237268		\$99.01	246.512.390.000.000	SMART SIGN SIGN BASE	KEYBANK	PO BOX 85 CLEVELAN OH	44101-964	13093	1/15/2018
V241455		\$201.00	290.416.100.000.000	LUNCH REIMBURSEMENT PER PARENT	HEATHER MACPHERSON-WARNER	PO BOX 75 TROY ID	83871	13085	1/15/2018
V263954		\$42.80	100.632.380.000.000	MILEAGE REIMBURSEMENT-12/13/17	BRAD MALM	- - -	-	13069	1/15/2018
V300762		\$270.90	100.631.380.000.000	ISBA ANNUAL CONVENTION- DANA H	COEUR D'ALENE RESORT	115 SOUTH COEUR D'A ID	83814	13079	1/15/2018
V300762		\$270.90	100.631.380.000.000	ISBA ANNUAL CONVENTION- JAMES	COEUR D'ALENE RESORT	115 SOUTH COEUR D'A ID	83814	13079	1/15/2018
V300762		\$44.00	100.631.380.000.000	PARKING	COEUR D'ALENE RESORT	115 SOUTH COEUR D'A ID	83814	13079	1/15/2018
V300762		\$270.90	100.632.380.000.000	ISBA ANNUAL CONVENTION- BRAD M	COEUR D'ALENE RESORT	115 SOUTH COEUR D'A ID	83814	13079	1/15/2018
V390037		\$5.49	100.622.435.101.000	DOGMAN AND CAT KID	KEYBANK	PO BOX 85 CLEVELAN OH	44101-964	13093	1/15/2018
V407552		\$42.80	100.531.380.000.000	WPL AD MEETING-1/10/18	STONER, JAMES E	104 VALLE TROY ID	83871	13116	1/15/2018
V407948		\$125.00	100.522.310.000.000	PRESCHOOL CONTRACT	TROY PRESCHOOL	PO BOX 38 TROY ID	83871	13125	1/15/2018
V430738		\$12.75	231.622.410.101.000	AFTER THE FALL	KEYBANK	PO BOX 85 CLEVELAN OH	44101-964	13093	1/15/2018
V430738		\$9.34	231.622.410.101.000	LITTLE LEADERS	KEYBANK	PO BOX 85 CLEVELAN OH	44101-964	13093	1/15/2018
V46912		\$79.99	100.512.410.000.000	1 YEAR SUBSCRIPTION-EVERYDAY S	KEYBANK	PO BOX 85 CLEVELAN OH	44101-964	13093	1/15/2018
V471723		\$77.95	290.416.100.000.000	LUNCH REIMBURSEMENT PER PARENT	HEATHER MACPHERSON-WARNER	PO BOX 75 TROY ID	83871	13085	1/15/2018
V504501		\$576.50	100.616.390.102.000	SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US I JULIAETTA ID	83535	13092	1/15/2018

V52239	\$225.00	100.512.390.000.000	TES-CONTRACT SERVICES-VOCAL CO	CHRISTIAN MICHAEL REED	3065 TOM MOSCOW	ID	83843	13076	1/15/2018
V818000	\$12.25	290.710.400.000.000	MISC. 12/7	TROY MARKET	1803 HWY TROY	ID	83871	13124	1/15/2018
V818000	\$10.27	290.710.400.000.000	PRODUCE 12/20	TROY MARKET	1803 HWY TROY	ID	83871	13124	1/15/2018
1/1/17-12/31/17	\$229.73	290.710.490.000.000	SALES TAX	STATE TAX COMMISSION	PO BOX 76 BOISE	ID	83722-041	13129	1/16/2018
V780514	\$1,482.53	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GRE MOSCOW	ID	83843	13130	1/18/2018
V574947	\$880.61	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V574947	\$2.88	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V574947	\$18.20	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V574947	\$6.83	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V574947	\$86.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V574947	\$113.99	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V854827	\$3,328.41	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V854827	\$17.90	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
V854827	\$33.69	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	13131	1/19/2018
INV000053117	\$146.90	610.650.249.000.000	FSA/HRA/H SAV FEES-JANUARY	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13144	1/31/2018
V112977	\$94.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13137	1/31/2018
V114748	\$1,050.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13137	1/31/2018
V114748	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13137	1/31/2018
V1906	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880	13133	1/31/2018
V199106	\$377.39	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	13138	1/31/2018
V199106	\$263.80	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	13138	1/31/2018
V21891	\$111.60	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY	ID	83871	13141	1/31/2018
V237969	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13139	1/31/2018
V237969	\$234.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13139	1/31/2018
V24105	\$1,457.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE	ID	83707	13134	1/31/2018
V24105	\$3,529.97	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE	ID	83707	13134	1/31/2018
V24105	\$685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE	ID	83707	13134	1/31/2018
V24105	\$735.52	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE	ID	83707	13134	1/31/2018
V24105	\$646.87	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE	ID	83707	13134	1/31/2018
V24105	\$685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE	ID	83707	13134	1/31/2018
V24105	\$541.47	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE	ID	83707	13134	1/31/2018
V24537	\$875.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13139	1/31/2018
V253255	\$87.06	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN	ID	83680	13142	1/31/2018
V253255	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN	ID	83680	13142	1/31/2018
V253255	\$4.77	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN	ID	83680	13142	1/31/2018
V253255	\$0.06	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN	ID	83680	13142	1/31/2018
V253255	\$17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN	ID	83680	13142	1/31/2018
V253255	\$2.38	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN	ID	83680	13142	1/31/2018
V258251	\$164.35	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY	ID	83871	13141	1/31/2018
V258251	\$6.09	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY	ID	83871	13141	1/31/2018
V258251	\$102.46	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY	ID	83871	13141	1/31/2018
V27259	\$631.16	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	13140	1/31/2018
V27259	\$8.16	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	13140	1/31/2018
V27259	\$18.40	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	13140	1/31/2018
V282999	\$544.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13137	1/31/2018
V304309	\$743.28	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GRE MOSCOW	ID	83843	13145	1/31/2018
V35285	\$129.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13139	1/31/2018
V35285	\$803.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13139	1/31/2018
V35285	\$13.35	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13139	1/31/2018
V35285	\$15.63	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 North Coeur d'Alc	ID	83814	13139	1/31/2018
V355713	\$66,878.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13137	1/31/2018
V355713	\$344.95	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13137	1/31/2018
V355713	\$670.36	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13137	1/31/2018
V374763	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REI COLUMBU: GA		31999-001	13132	1/31/2018

V376096	\$6,772.22	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V376096	\$11,290.29	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V376096	\$32.99	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V376096	\$55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V376096	\$58.64	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V376096	\$97.76	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V382218	\$87.10	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V416755	\$43.43	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V416755	\$4.77	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V455369	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS ID DALLAS TX		75284-585		13135	1/31/2018
V455369	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS ID DALLAS TX		75284-585		13135	1/31/2018
V506033	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REF COLUMBU' GA		31999-001		13132	1/31/2018
V510460	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V528433	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V537689	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V540612	\$22,029.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V540612	\$1,414.24	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V540612	\$1,739.45	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V540612	\$475.08	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V540612	\$2,910.07	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V540612	\$1,946.41	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V558070	\$527.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE ID		83707		13134	1/31/2018
V558070	\$1,058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE ID		83707		13134	1/31/2018
V66776	\$148.22	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V66776	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V678317	\$44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13143	1/31/2018
V68928	\$27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V68928	\$6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V726920	\$1,904.60	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$3,175.26	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$89.56	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$149.31	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$170.01	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$283.42	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$2.04	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$3.40	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$220.60	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$367.78	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$112.40	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V726920	\$187.38	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V727148	\$1,701.02	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V732435	\$1,557.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V737202	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 26 POTLATCH ID		83855-026		13136	1/31/2018
V762829	\$1,060.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE ID		83707		13134	1/31/2018
V762829	\$3,744.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE ID		83707		13134	1/31/2018
V762829	\$76.18	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE ID		83707		13134	1/31/2018
V81431	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK		73126-880		13133	1/31/2018
V816228	\$325.40	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V816228	\$15.30	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V816228	\$29.04	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V816228	\$0.35	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V816228	\$37.69	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V816228	\$19.19	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V833982	\$31.16	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13140	1/31/2018

V833982	\$19.39	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13140	1/31/2018
V833982	\$0.49	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13140	1/31/2018
V833982	\$2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13140	1/31/2018
V843286	\$293.99	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 North Coeur d'Alc ID			83814	13139	1/31/2018
V843286	\$6.01	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 North Coeur d'Alc ID			83814	13139	1/31/2018
V8433	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK			73126-880	13133	1/31/2018
V886865	\$1,110.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE ID			83707	13134	1/31/2018
V886865	\$10,281.57	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 65 BOISE ID			83707	13134	1/31/2018
V914918	\$1,156.97	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V914918	\$5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V914918	\$10.02	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13138	1/31/2018
V92222	\$98.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK			73126-880	13133	1/31/2018
V92222	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM. OK			73126-880	13133	1/31/2018
V924753	\$112.07	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID			83680	13142	1/31/2018
V924753	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID			83680	13142	1/31/2018
V924753	\$0.72	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID			83680	13142	1/31/2018
V977602	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13137	1/31/2018
V991728	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS ID DALLAS TX			75284-585	13135	1/31/2018