

**TROY SCHOOL DISTRICT 287**  
**January 2016 - Accounts Payable**  
**FY 2015-2016**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor Cit	Vendor Sta	Vendor Zip	CheckNum	CheckDate	Vendor ID
V43479	\$468.90	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$468.90	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$25.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$25.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$19.12	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$19.12	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$47.71	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$47.71	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$44.27	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V43479	\$44.27	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V447417	\$7,535.18	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V447417	\$13.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V45086	\$1,372.56	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V45086	\$17.98	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V45086	\$13.00	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V45086	\$257.65	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V45086	\$261.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V46949	\$6,015.60	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V46949	\$6,015.60	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V46949	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V46949	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V593338	\$2,340.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10872	1/6/2016	82
V685500	\$1,406.85	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V685500	\$1,406.85	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V685500	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V685500	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$2,004.93	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$2,004.93	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$110.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$110.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$81.77	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$81.77	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$203.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$203.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$189.24	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
V699499	\$189.24	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10871	1/6/2016	210
4903	\$180.00	610.650.249.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10887	1/11/2016	50
31164213	\$17.94	100.632.410.000.000	s/h	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-104	10923	1/11/2016	435
31164213	\$27.30	100.632.410.000.000	w-2	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-104	10923	1/11/2016	435
1/1/15-12/	\$81.80	290.710.490.000.000	SALES TAX	IDAHO STATE TAX COMMISSION	1118 "F" STREET	LEWISTON	ID	83501	10917	1/11/2016	135
1/1/16-1/3	\$174.40	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	10918	1/11/2016	627
1/1/16-1/3	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	10918	1/11/2016	627
11/20/15-1	\$2,037.48	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10879	1/11/2016	209
11/20/15-1	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10879	1/11/2016	209
11/20/15-1	\$22.49	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10879	1/11/2016	209
11/20/15-1	\$22.50	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10879	1/11/2016	209
11/20/15-1	\$96.01	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10879	1/11/2016	209
11/20/15-1	\$96.01	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10879	1/11/2016	209
11/20/15-1	\$1,288.80	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10879	1/11/2016	209
11/26/15-1	\$981.13	100.661.330.101.000	ELEM UTILITIES-WATER, SEWER, G	CITY OF TROY	PO BOX 595	TROY	ID	83871	10878	1/11/2016	208
11/26/15-1	\$981.13	100.661.330.102.000	THS UTILITIES-WATER, SEWER, GA	CITY OF TROY	PO BOX 595	TROY	ID	83871	10878	1/11/2016	208
11/26/15-1	\$39.66	100.661.330.102.000	HS UTILITIES-BASEBALL FIELD/GR	CITY OF TROY	PO BOX 595	TROY	ID	83871	10878	1/11/2016	208
11/26/15-1	\$101.90	100.681.330.000.000	BUS GARAGE-WATER, SEWER, GARBA	CITY OF TROY	PO BOX 595	TROY	ID	83871	10878	1/11/2016	208
11/9/15-12	\$81.90	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	10875	1/11/2016	33
11/9/15-12	\$1,606.18	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	10875	1/11/2016	33

11/9/15-12	\$163.53	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000-	10875	1/11/2016	33
11/9/15-12	\$1,467.28	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000-	10875	1/11/2016	33
11/9/15-12	\$204.19	100.661.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000-	10875	1/11/2016	33
1126661	\$13.99	100.661.410.101.000	TES-PARTS TO REPLACE ELECTRICA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1126661	\$1.18	100.661.410.102.000	THS-COVER CAPS FOR HINGES TO C	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1130155	\$5.99	430.664.410.101.000	TES- OUTLET COVER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1130155	\$132.35	430.664.410.102.000	THS-SWITCH FOR GIRLS LOCKER RO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1131618	\$7.99	430.664.410.101.000	TES-OUTLET COVER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1133558	\$33.98	430.664.410.102.000	THS-GFI OUTLETS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1137615	\$4.05	100.519.412.000.000	PAINT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1138142	\$26.84	243.515.412.000.000	COUNTERSINK, DRILL BITS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1146494	\$91.88	243.515.412.000.000	PAINT, FASTENERS, SHELF SUPPOR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
1147319	\$85.42	243.515.412.000.000	CABLE TIES, SHIMS, FILLER, WOO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156-	10920	1/11/2016	65
118673	\$84.36	100.632.390.000.000	ADVERTISEMENT-THS JR HIGH GIRL	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	10890	1/11/2016	21
12/1/2015-	\$820.54	100.616.390.101.000	ELEM SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	10925	1/11/2016	137
12/1/2015-	\$259.44	100.616.390.102.000	HS SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	10925	1/11/2016	137
12/1/2015-	\$657.62	100.616.390.103.000	PRESCHOOL SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	10925	1/11/2016	137
12/10/15-1	\$211.99	257.616.302.101.000	ELEM PT-DEC	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	10916	1/11/2016	876
12/10/15-1	\$136.87	257.616.302.102.000	HS PT-DEC	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	10916	1/11/2016	876
12/10/15-1	\$136.87	257.616.302.103.000	PRESCHOOL PT-DEC	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	10916	1/11/2016	876
12/17/15-1	\$199.80	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY ID	83871	10912	1/11/2016	1059
12/28/15-1	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-013-	10898	1/11/2016	167
12/28/15-1	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-013-	10898	1/11/2016	167
12/28/15-1	\$124.58	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	60094-4510	PALATINE IL	60094-451-	10899	1/11/2016	164
12/28/15-1	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451-	10899	1/11/2016	164
12/28/15-1	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451-	10899	1/11/2016	164
12/28/15-1	\$43.93	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451-	10899	1/11/2016	164
#####	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RENAE BAFUS	-	-	-	10895	1/11/2016	618
122015TSD	\$407.91	257.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	10919	1/11/2016	749
122015TSD	\$164.18	257.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	10919	1/11/2016	749
122015TSD	\$126.66	257.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	10919	1/11/2016	749
129681	(\$23.39)	100.661.410.102.000	HS SUPPLIES	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
129681	\$23.39	100.661.410.102.000	THS-LATEX GLOVES, CLEANERS	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
1.36E+09	\$10.45	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218'	10877	1/11/2016	801
1.36E+09	\$7.52	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218'	10877	1/11/2016	801
1.36E+09	\$26.90	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218'	10877	1/11/2016	801
1420	\$150.00	100.681.390.000.000	LABOR FOR 60 DAY INSPECTIONS	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	10905	1/11/2016	160
1420	\$75.00	100.681.420.000.000	LABOR FOR OIL CHNAGE/LUBE BUS	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	10905	1/11/2016	160
151216-00-	\$18.75	100.632.390.000.000	ADD SLIDE SHOW TO WEBSITE	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	10881	1/11/2016	797
15638795	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014-	10910	1/11/2016	890
15638795	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014-	10910	1/11/2016	890
160101-01-	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	10914	1/11/2016	797
160101-01-	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	10914	1/11/2016	797
160107-02-	\$150.00	100.632.390.000.000	WEBSITE SLIDE SHOW ASSISTANCE	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	10914	1/11/2016	797
2	\$115.00	100.515.410.000.000	HERITAGE KEEPERS MANUALS	WISH MEDICAL	1515 WEST A STREET	MOSCOW ID	83843	10909	1/11/2016	965
2E+08	\$25.00	271.512.390.000.000	Northern Principal law Seminar	IASA	777 SOUTH LATAH	BOISE ID	83705	10884	1/11/2016	237
2.08E+11	\$26.98	100.512.410.000.000	24 COUNT CRAYOLA CRAYONS	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107
2.08E+11	\$18.81	100.512.410.000.000	BOSTON RANGER#55 SHARPENER	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10924	1/11/2016	107
2782	\$98.25	430.664.410.102.000	THS-REPLACEMENT SHOWER HEADS,	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	10888	1/11/2016	67
299067	\$228.00	100.661.410.102.000	THS-FOAM SOAP, ROLL LINERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	10907	1/11/2016	412
299782	\$367.00	100.661.410.102.000	THS-TP, ROLL TOWELS, CLEANER,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	10928	1/11/2016	412
299942	\$185.33	100.661.410.101.000	TES-ROLL TOWELS, CELANER, HAND	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	10928	1/11/2016	412
30521	\$51.05	290.710.400.000.000	LUNCH-PRODUCE	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAI WA	98840	10874	1/11/2016	13
3.08E+11	\$13.31	100.512.410.000.000	Astrobright Card Stock	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107
3.08E+11	\$13.31	100.512.410.000.000	Astrobright Card Stock Rocket	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107
3.08E+11	\$13.31	100.512.410.000.000	Astrobright Card Stock Gravity	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107
3.08E+11	\$13.31	100.512.410.000.000	Astrobright Card StockCelestia	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107
3.08E+11	\$13.31	100.512.410.000.000	Astrobright Card StockSolar St	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107
3.08E+11	\$13.31	100.512.410.000.000	Astrobright Card StockSolar Ye	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107
3.08E+11	\$2.37	100.512.410.000.000	Green glitter	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065-	10896	1/11/2016	107

3.08E+11	\$15.74	100.512.410.000.000	Neenah Card stock White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0651	10896	1/11/2016	107
3.08E+11	\$4.32	100.512.410.000.000	Prang Washable Liquid Temp r	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0651	10896	1/11/2016	107
3.08E+11	\$4.32	100.512.410.000.000	Prang Washable Liquid Temp r y	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0651	10896	1/11/2016	107
3.08E+11	\$4.32	100.512.410.000.000	Prang Washable Liquid Temp r y	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0651	10896	1/11/2016	107
3.08E+11	\$4.32	100.512.410.000.000	Prang Washable Liquid Temp r y	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0651	10896	1/11/2016	107
3.08E+11	\$2.37	100.512.410.000.000	Red glitter	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0651	10896	1/11/2016	107
3.08E+11	\$4.48	100.512.410.000.000	Tru-Ray construction paper	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0651	10896	1/11/2016	107
322569	\$4.67	100.661.410.102.000	REPLACEMENT PLUG FOR CHROMEBOO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	10897	1/11/2016	127
4.02E+09	\$75.77	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	10911	1/11/2016	886
4.02E+09	\$122.62	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	10911	1/11/2016	886
53543	\$90.00	100.665.390.000.000	HONDA MOWER MAINTENANCE	PAT'S SAW & LAWN EQUIPMENT	863 WHITE AVENUE	MOSCOW ID	83843	10922	1/11/2016	857
53543	\$27.00	100.665.410.000.000	PARTS	PAT'S SAW & LAWN EQUIPMENT	863 WHITE AVENUE	MOSCOW ID	83843	10922	1/11/2016	857
60049	\$117.00	290.710.390.000.000	OVEN REPAIR	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
60049	(\$117.00)	290.710.390.000.000	PURCHASED SERVICES	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
6422	(\$371.00)	100.663.390.000.000	PURCHASED SERVICES	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
6422	\$371.00	100.663.390.000.000	TES-REKEYED CYLINDERS FOR KITC	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
6428	(\$130.00)	430.664.390.101.000	PURCHASED SERVICES-ELEM	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
6428	\$130.00	430.664.390.101.000	TES-MULTIPURPOSE RM DOUBLE DOO	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
6429	(\$132.00)	430.664.390.102.000	PURCHASED SERVICES-HS	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
6429	\$132.00	430.664.390.102.000	THS- RPAIR BROKEN EXIT DEVICE	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10883	1/11/2016	249
675463931	\$4.28	100.622.435.101.000	COLORFUL MUSTACHE CHARM AST.	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$6.50	100.622.435.101.000	CROW CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$8.75	100.622.435.101.000	FISH LAMPWORK CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$6.50	100.622.435.101.000	FLAT CAT CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$6.28	100.622.435.101.000	GLASSES CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$5.99	100.622.435.101.000	I LOVE BASKETBALL CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$5.99	100.622.435.101.000	I LOVE FOOTBALL CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$5.99	100.622.435.101.000	I LOVE SOCCER CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$6.75	100.622.435.101.000	LARGE BUTTERFLY CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$7.99	100.622.435.101.000	MACARON CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$5.98	100.622.435.101.000	PEACE SIGN ENAMAL CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$13.99	100.622.435.101.000	SHIPPING	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$8.99	100.622.435.101.000	SPACE ENAMEL CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
675463931	\$7.50	100.622.435.101.000	VOLLEYBALL CHARMS	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA NE	68137-1211	10893	1/11/2016	45
6944	\$298.75	430.664.390.101.000	TES-REKEYED CYLINDER, REPAIR B	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW ID	83843	10900	1/11/2016	456
80891	(\$71.60)	430.664.410.102.000	THS-CREDIT FOR RETURN OF CEILI	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-1561	10920	1/11/2016	65
80990	(\$5.99)	430.664.410.101.000	TES-CREDIT FOR WRONG OUTLET CO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-1561	10920	1/11/2016	65
8.11E+11	\$6.72	100.512.410.000.000	BROTHER M-231 BLACK ON WHITE T	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-0041	10892	1/11/2016	41
8.11E+11	\$13.67	100.512.410.000.000	ENERGIZER MAX AA BATTERIES, 2	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-0041	10892	1/11/2016	41
8.11E+11	\$6.28	100.512.410.000.000	EXPO LOW ODOR DRY ERASE MARKER	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-0041	10892	1/11/2016	41
8.11E+11	\$5.44	100.512.410.000.000	OFFICE DEPOT RECYLED YELLOW SI	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-0041	10892	1/11/2016	41
9095687	\$17.90	100.512.410.000.000	BLACK 2' Floor Tape	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$7.95	100.512.410.000.000	GREEN Utility Ball 10' diame	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$8.95	100.512.410.000.000	Orange Floor Tape 2'	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$54.95	100.512.410.000.000	Orange Set of 36 cones	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$7.95	100.512.410.000.000	Orange Utility Ball 8.5 diamet	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$34.95	100.512.410.000.000	Rainbow Set of 6Classic whistl	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$54.95	100.512.410.000.000	Rainbow Set of 6Ultimate Frisb	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$15.90	100.512.410.000.000	RED Utility Ball 7' diameter	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$48.17	100.512.410.000.000	SHIPPING & HANDLING	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
9095687	\$79.95	100.512.410.000.000	Yellow Gopher Softi Ball set	GOPHER SPORTS	PO BOX 998	OWATONN MN	55060-0991	10915	1/11/2016	548
91928LW	\$310.61	243.515.412.000.000	WELDING VISORS, WELDING WINDOW	OXARC INC	PO BOX 2605	SPOKANE WA	99220-2601	10894	1/11/2016	49
91933LW	\$77.52	243.515.412.000.000	WELDING CURTAINS	OXARC INC	PO BOX 2605	SPOKANE WA	99220-2601	10894	1/11/2016	49
9592854	(\$13.42)	100.665.410.000.000	DISCOUNT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS TX	75267-5021	10908	1/11/2016	198
9592854	\$268.40	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS TX	75267-5021	10908	1/11/2016	198
962066	\$14.45	430.664.410.102.000	THS-DOOR STOPPER FEET, SCREWS	TRI-STATE	PO BOX 8008	MOSCOW ID	83843	10926	1/11/2016	243
964616	\$4.49	100.661.410.102.000	THS-REPLACEMENT PLUG FOR WINDS	TRI-STATE	PO BOX 8008	MOSCOW ID	83843	10926	1/11/2016	243
964616	\$7.47	430.664.410.102.000	THS-DOOR STOPPER FEET	TRI-STATE	PO BOX 8008	MOSCOW ID	83843	10926	1/11/2016	243
973261	\$884.32	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	10876	1/11/2016	246
Dec-15	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	10901	1/11/2016	1015

INV-148010	\$59.50	100.512.410.000.000	IMEA MEMBERSHIP	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON VA	20191	10921	1/11/2016	1081
INV-148010	\$59.50	100.515.410.000.000	IMEA Membership	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON VA	20191	10921	1/11/2016	1081
INV-67941	\$63.75	100.623.390.000.000	THS-NETWORK REPAIR	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS ID	83854	10880	1/11/2016	257
INV-67959	\$1,598.00	100.623.390.000.000	UNITRENDS GOLD SUPPORT ANNUAL	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS ID	83854	10880	1/11/2016	257
V10919	\$49.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V172963	\$26.00	100.632.390.000.000	SURVEY MONKEY ACCESS	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V280802	\$2,457.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	10913	1/11/2016	82
V349269	\$8.07	100.622.435.101.000	Broken Ground spirit animals f	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V349269	\$9.08	100.622.435.101.000	Pete the Cat's Groovy Guide to	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V349437	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY ID	83871	10902	1/11/2016	142
V406102	\$500.00	100.519.390.000.000	Mercury disposal	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10927	1/11/2016	143
V465510	\$21.19	100.623.361.000.000	MAC OX X 10.6 SNOW LEOPARD, SO	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V507624	\$106.78	271.512.380.000.000	INTENSIVE BEHAVIOR TRAINING-MI	KAMI HEATH	-	-	-	10885	1/11/2016	1079
V507624	\$22.55	271.512.380.000.000	PER DIEM	KAMI HEATH	-	-	-	10885	1/11/2016	1079
V530412	\$31.22	100.515.414.000.000	3 YEAR PROTECTION PLAN FOR IN	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V530412	\$549.00	100.515.414.000.000	IN FOCUS IN119HDX 1080 DLP/HDM	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V572822	\$9.51	257.521.410.101.000	TES-RESTROOM STEP STOOL	ALLISON SMITH	-	-	-	10873	1/11/2016	911
V656562	\$7.00	100.622.435.101.000	diary of a wimpy kid old schoo	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V666001	\$216.08	290.710.400.000.000	8218627-LUNCH-FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	10882	1/11/2016	439
V666001	\$123.18	290.710.400.000.000	8242402-LUNCH-FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	10882	1/11/2016	439
V666001	\$145.36	290.710.405.000.000	8242402-BREAKFAST-FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-117	10882	1/11/2016	439
V682118	\$50.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10903	1/11/2016	143
V796071	\$3.69	290.710.403.000.000	BATTERIES	TROY MARKET	1803 HWY 99	TROY ID	83871	10904	1/11/2016	159
V810822	\$1,403.15	290.710.400.000.000	S10376103-FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	10891	1/11/2016	35
V810822	\$115.04	290.710.402.000.000	S10376103-SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	10891	1/11/2016	35
V810822	\$570.34	290.710.404.000.000	S10376102-COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	10891	1/11/2016	35
V810822	\$226.44	290.710.405.000.000	S10376103-BREAKFAST	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	10891	1/11/2016	35
V812483	\$3.50	100.532.390.000.000	GYM LUNCH DUTY	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	10906	1/11/2016	608
V903043	\$167.88	290.710.401.000.000	135232260-LUNCH, MILK	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	10889	1/11/2016	7
V903043	\$138.09	290.710.401.000.000	135232530-LUNCH, MILK	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	10889	1/11/2016	7
V903043	\$55.96	290.710.405.000.001	135232260-BREAKFAST, MILK	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	10889	1/11/2016	7
V903043	\$46.03	290.710.405.000.001	135232530-BREAKFAST, MILK	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	10889	1/11/2016	7
V944885	\$79.05	100.512.410.000.000	25 PACK ELMERS TRI-FOLD POSTER	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10886	1/11/2016	746
V949324	\$587.00	243.515.382.000.000	NATIONAL FFA CONV. AIRFARE-INS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10903	1/11/2016	143
V949324	\$50.00	243.515.382.000.000	NATIONAL FFA CONV. LODGING DEP	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10903	1/11/2016	143
V949324	\$117.00	243.515.382.000.000	NATIONAL FFA CONV. REGISTRATIO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10903	1/11/2016	143
V949324	\$6.50	243.515.382.000.000	STATE SOILS BANQUET-INSTRUCTOR	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10903	1/11/2016	143
V949324	\$162.00	243.515.382.000.000	STATE SOILS PER DIEM, THS PO#3	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10903	1/11/2016	143
129681-1	\$23.39	100.661.410.102.000	THS-LATEX GLOVES, CLEANERS	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10929	1/13/2016	249
60049-1	\$117.00	290.710.390.000.000	OVEN REPAIR	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10929	1/13/2016	249
6422-1	\$371.00	100.663.390.000.000	TES-REKEYED CYLINDERS FOR KITC	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW ID	83843	10930	1/13/2016	456
6428-1	\$130.00	430.664.390.101.000	TES-MULTIPURPOSE RM DOUBLE DOO	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW ID	83843	10930	1/13/2016	456
6429-1	\$132.00	430.664.390.102.000	THS- RPAIR BROKEN EXIT DEVICE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW ID	83843	10930	1/13/2016	456
V639431	\$25.00	100.419.200.000.000	BAND RENTAL FEE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10931	1/13/2016	143
V639431	\$500.00	100.419.200.000.000	WWRESTLING PROGRAM-DONATION	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10931	1/13/2016	143
1/14/2016	\$186.84	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	-	-	-	10933	1/14/2016	122
V162365	\$3.40	290.416.100.000.000	STUDENT LUNCH REIMBURSEMENT	MICHELLE PETERSON	1070 BIG MEADOW ROAD	TROY ID	83871	10934	1/14/2016	1082
V656870	\$125.00	100.515.390.000.000	DISTRICT II DUES-JR/SR HIGH SC	DISTRICT II IMEA	C/O JULIE BURKE, LEWISTON HS	LEWISTON ID	83501	10932	1/14/2016	373
V19060	\$3,470.32	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10935	1/20/2016	272
V19060	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10935	1/20/2016	272
V349359	\$3,510.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	10936	1/20/2016	82
V615730	\$15.30	290.416.100.000.000	LUNCH REIMBURSEMENT FOR OVERPA	MICHELLE PETERSON	1070 BIG MEADOW ROAD	TROY ID	83871	10937	1/20/2016	1082
V88236	\$573.72	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10935	1/20/2016	272
V88236	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10935	1/20/2016	272
V88236	\$2.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10935	1/20/2016	272
V88236	\$112.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10935	1/20/2016	272
V88236	\$117.28	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10935	1/20/2016	272
V100739	\$61.87	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas TX	75320-467	10949	1/29/2016	920
V100739	\$4.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas TX	75320-467	10949	1/29/2016	920
V100739	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas TX	75320-467	10949	1/29/2016	920

V100739	\$9.56	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas TX	75320-467:	10949	1/29/2016	920
V100739	\$7.43	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas TX	75320-467:	10949	1/29/2016	920
V175199	\$147.90	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V19995	\$111.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V229285	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10948	1/29/2016	859
V229285	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10948	1/29/2016	859
V229285	\$114.95	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10948	1/29/2016	859
V229285	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10948	1/29/2016	859
V267388	\$22,446.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V267388	\$144.09	249.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V267388	\$1,134.59	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V267388	\$904.57	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V267388	\$2,502.30	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V267388	\$2,389.68	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V271834	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V297187	\$635.32	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	10947	1/29/2016	169
V298109	\$28.64	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	10947	1/29/2016	169
V325076	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V379194	\$462.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V391304	\$517.70	100.218.108.000.000	EMPLOYEE EXPENSE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V419099	\$943.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI' MO	64121-932:	10941	1/29/2016	612
V419099	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI' MO	64121-932:	10941	1/29/2016	612
V431673	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V433025	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V443088	\$176.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V443088	\$79.67	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V453791	\$0.01	100.218.107.000.000	EMPLOYER CONTRIBUTION	NON NEGOTIABLE-PERSI	-	-	-	10945	1/29/2016	213
V49188	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU: GA	31999-001	10938	1/29/2016	6
V491904	\$26.67	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia WA	98504-586:	10951	1/29/2016	983
V495062	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU: GA	31999-001	10938	1/29/2016	6
V516783	\$64.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585:	10942	1/29/2016	795
V529622	\$307.06	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V529622	\$14.10	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V529622	\$22.85	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V529622	\$28.94	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V529622	\$38.43	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V555888	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V586161	\$202.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10948	1/29/2016	859
V586161	\$12.76	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10948	1/29/2016	859
V586161	\$90.54	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10948	1/29/2016	859
V61126	\$6,957.44	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V61126	\$11,599.15	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V616185	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V618363	\$55.11	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585:	10942	1/29/2016	795
V618363	\$0.21	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585:	10942	1/29/2016	795
V618363	\$8.68	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585:	10942	1/29/2016	795
V621432	\$1,442.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V655192	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V665253	\$78.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V665983	\$1,188.61	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V668650	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V693817	\$68,179.21	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V693817	\$127.80	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V695303	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V697438	\$450.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V697438	\$24.74	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221
V714865	\$26.67	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	10950	1/29/2016	269
V75306	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-026:	10943	1/29/2016	54
V756267	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	10939	1/29/2016	5
V765068	\$102.58	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221

V778789	\$96.50	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA, OK	73126-8801	10939	1/29/2016	5
V827154	\$2,051.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V827154	\$12,221.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V878639	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS, GA	31999-001	10938	1/29/2016	6
V885571	\$1,858.30	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V885571	\$3,486.05	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V885571	\$604.77	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V885571	\$722.10	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V885571	\$611.08	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V885571	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V885571	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V885571	\$761.16	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10940	1/29/2016	39
V9210	\$340.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-9321	10941	1/29/2016	612
V929758	\$117.05	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas TX	75320-4671	10949	1/29/2016	920
V935938	\$246.39	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V935938	\$176.29	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V952608	\$754.98	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$1,797.37	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$2,996.52	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$82.56	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$137.63	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$133.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$223.06	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$169.39	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$282.42	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$224.95	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V953498	\$375.02	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10946	1/29/2016	216
V997497	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10944	1/29/2016	221