

TROY SCHOOL DISTRICT 287

ACCOUNTS PAYABLE - JULY 2016

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor St:	Vendor Zip	CheckNurr	CheckDate
V126339	\$1,633.23	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V126339	\$13.90	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V126339	\$5.64	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V126339	\$333.80	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V126339	\$273.56	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$1,978.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$1,978.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$107.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$107.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$17.59	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$17.59	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$249.32	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$249.32	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$213.90	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V4308	\$213.90	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V500957	\$1,441.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V500957	\$1,441.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V500957	\$2.71	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V500957	\$2.71	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V500957	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V500957	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V899205	\$7,589.70	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V899205	\$5.60	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V899205	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V942040	\$6,162.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V942040	\$6,162.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V942040	\$11.60	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V942040	\$11.60	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V942040	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V942040	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$462.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$462.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$25.15	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$25.15	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$4.12	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$4.12	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$58.31	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$58.31	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$50.03	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
V984092	\$50.03	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11374	7/6/2016
72586	\$750.00	100.641.370.102.000	2016-17 ACCREDITATION FEE	ADVANCED ED INC	1510 ROBERT STREET	BOISE	ID	83705	11413	7/11/2016
72586	\$75.00	100.641.370.102.000	2016-17 EPROVE MAINT FEE	ADVANCED ED INC	1510 ROBERT STREET	BOISE	ID	83705	11413	7/11/2016
5/26-16-6/25/16-1	\$148.53	100.661.330.101.000	TES-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	11414	7/11/2016
5/26-16-6/25/16-1	\$148.53	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE,	CITY OF TROY	PO BOX 595	TROY	ID	83871	11414	7/11/2016
5/26-16-6/25/16-2	\$1,013.47	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11414	7/11/2016
5/26-16-6/25/16-2	\$1,013.47	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11414	7/11/2016
5/26/16-6/25/16-3	\$101.25	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11414	7/11/2016
5/26/16-6/25/16-4	\$578.41	100.661.330.101.000	TES-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11414	7/11/2016
5/26/16-6/25/16-4	\$578.42	100.661.330.102.000	THS-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11414	7/11/2016
303416	\$762.00	100.681.390.000.000	LABOR FOR INSTALLATION/SIPING,	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	11415	7/11/2016
303416	\$3,170.44	100.681.420.000.000	NEW TIRES	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	11415	7/11/2016

32083	\$775.00	100.623.361.000.000	GAGGLE SAFETY MANAGEMENT FOR G	GAGGLE	PO BOX 1352	BLOOMINGTON	IL	61702	11416	7/11/2016
300001951	\$680.00	100.641.370.102.000	16-17 IASA Membership	IASA	777 SOUTH LATAH	BOISE	ID	83705	11417	7/11/2016
V898743	\$125.00	100.632.370.000.000	ANNUAL MEMBERSHIP 7/1/16-6/30/	IASBO	118 WEST BULLION STREET	HAILEY	ID	83333	11418	7/11/2016
17D129	\$50.00	100.632.370.000.000	ANNUAL MEMBERSHIP 2016-17	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH LATAH	BOISE	ID	83705	11419	7/11/2016
2016-17	\$462.00	100.532.390.000.000	1-A Catastrophic Insurance	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	11420	7/11/2016
2016-17	\$910.00	100.532.390.000.000	Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	11420	7/11/2016
2016-17	\$275.00	100.532.390.000.000	Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	11420	7/11/2016
2016-17	\$150.00	100.532.390.000.000	Annual Membership Dues	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	11420	7/11/2016
7/1/16-7/31/16	\$182.25	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11421	7/11/2016
7/1/16-7/31/16	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11421	7/11/2016
20105435	\$234.00	257.521.390.101.000	TES-ITRACK IEP SOFTWARE 16-17	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-307	11422	7/11/2016
20105435	\$234.00	257.521.390.102.000	THS-ITRACK IEP SOFTWARE 16-17	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-307	11422	7/11/2016
21312-2	\$1,596.32	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP	ISBA	PO BOX 9797	BOISE	ID	83707-475	11423	7/11/2016
9034	\$495.00	100.632.390.000.000	ANNUAL POLICY UPDATE	ISBA	PO BOX 9797	BOISE	ID	83707-475	11423	7/11/2016
V274166	\$156.03	100.515.414.000.000	USPS-shipping 7 boxes of text	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11424	7/11/2016
234794	\$84.00	100.632.390.000.000	SAFESCHOOLS	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	11425	7/11/2016
235051	\$5,500.00	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	11425	7/11/2016
235051	\$106.00	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	11425	7/11/2016
235051	\$20,117.00	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	11425	7/11/2016
235051	\$300.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	11425	7/11/2016
235051	\$3,000.00	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	11425	7/11/2016
235051	\$1,000.00	100.683.710.000.000	GENERAL TRANSPORTATON INSURANC	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	11425	7/11/2016
1124-2	\$1,002.29	430.664.410.101.000	TES-PAINT FOR CLASSROOMS, MPR,	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11426	7/11/2016
24552	\$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	SPECIAL MARKETS INSURANCE	1265 MAIN STREET, SUITE 201	STEVENS POINT	WI	54481	11427	7/11/2016
V399605	\$58.30	100.512.410.000.000	Folk Art Eagle #10 WAG envelop	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-71C	11428	7/11/2016
V399605	\$6.50	100.512.410.000.000	Shipping and Handling	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-71C	11428	7/11/2016
V301860	\$371.00	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	11429	7/11/2016
6/28/16-7/27/16	\$455.00	100.661.330.101.000	TES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11430	7/11/2016
6/28/16-7/27/16	\$455.00	100.661.330.102.000	THS-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11430	7/11/2016
6/28/16-7/27/16	\$127.30	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11431	7/11/2016
6/28/16-7/27/16	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11431	7/11/2016
6/28/16-7/27/16	\$307.29	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11431	7/11/2016
6/28/16-7/27/16	\$44.03	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11431	7/11/2016
V481801	\$42.29	100.623.500.000.000	DO-CABLE DISPLAY PORTS	THOMAS NOPPE	-	-	-	-	11432	7/11/2016
V481801	\$117.18	100.656.380.000.000	MILEAGE REIMBURSEMENT- EDNETIC	THOMAS NOPPE	-	-	-	-	11432	7/11/2016
V481801	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11432	7/11/2016
045-163125	\$675.94	100.641.370.101.000	TES-ANNUAL SCHOOL LICENSE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	11433	7/11/2016
045-163125	\$432.64	100.641.370.101.000	TES-CLASSROOM MODULE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	11433	7/11/2016
045-163125	\$946.31	100.641.370.102.000	THS-ANNUAL SCHOOL LICENSE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	11433	7/11/2016
045-163125	\$648.96	100.641.370.102.000	THS-CLASSROOM MODULE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	11433	7/11/2016
1429	\$2,500.00	245.512.410.000.000	TES-BEYOND TEXTBOOKS 2016-17 A	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	11434	7/11/2016
1429	\$2,500.00	245.515.410.000.000	THS-BEYOND TEXTBOOKS 2016-17 A	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	11434	7/11/2016
2016-17	\$125.00	100.632.390.000.000	ANNUAL LICENSE FOR 2016, ASSET	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-192	11435	7/11/2016
16240940	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11436	7/11/2016
16240940	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11436	7/11/2016
4019557931	\$63.84	100.512.390.000.000	TES-MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11437	7/11/2016
124920	\$93.60	100.632.390.000.000	NOTICE OF PUBLIC HEARING-FOOD	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11438	7/11/2016
125134	\$10.00	100.632.390.000.000	NOTICE OF ANNUAL MEETING	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11438	7/11/2016
14808	\$35.73	430.664.410.101.000	TES-PAINT FOR CLASSROOMS, MPR,	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11439	7/11/2016
72810	\$3,870.00	100.213.500.000.000	Catalyst 3650 48 port data 4x1	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016
72992	\$463.40	100.213.390.000.000	12 Month Service SNTC-8x5nbd	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016
VARIOUS INVOICES	\$1,794.26	100.213.390.000.000	36 Month Service SupportEdge P	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016
VARIOUS INVOICES	\$9,890.00	100.213.390.000.000	Ednetics Professional Services	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016
VARIOUS INVOICES	\$8,592.48	100.213.500.000.000	FAS-2520 Dual Controllor Syste	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016
VARIOUS INVOICES	\$11,304.40	220.213.550.000.000	CISCO UCS C220M4	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016
VARIOUS INVOICES	\$3,650.60	220.213.550.000.000	FAS-2520 Dual Controllor Syste	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016

VARIOUS INVOICES	\$45.00	220.213.550.000.000	Tripp Lite Patch Cable	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11440	7/11/2016
7/11/2016	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11441	7/11/2016
1052883	\$7.99	100.213.410.000.000	MEASURING CUP FOR HERBASIDE	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	11442	7/11/2016
311392	\$38.72	100.213.410.102.000	THS-VACUUME BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11443	7/11/2016
V131786	\$281.60	248.512.390.000.000	BEYOND TEXTBOOK-C.CASTRO	NEELY'S TRAVEL	524 SOUTH MAIN STREET	MOSCOW	ID	83843	11444	7/14/2016
V131786	\$2,800.80	248.512.390.000.000	BEYOND TEXTBOOK-K. VOGT, A.SUL	NEELY'S TRAVEL	524 SOUTH MAIN STREET	MOSCOW	ID	83843	11444	7/14/2016
V131786	\$281.60	248.515.390.000.000	BEYOND TEXTBOOK-C.CASTRO	NEELY'S TRAVEL	524 SOUTH MAIN STREET	MOSCOW	ID	83843	11444	7/14/2016
V131786	\$2,800.80	248.515.390.000.000	BEYOND TEXTBOOK-FLIGHTS, B. MA	NEELY'S TRAVEL	524 SOUTH MAIN STREET	MOSCOW	ID	83843	11444	7/14/2016
V20722	\$3,477.49	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V20722	\$1.92	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V20722	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V779278	\$595.79	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V779278	\$2.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V779278	\$1.97	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V779278	\$132.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V779278	\$118.24	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11445	7/20/2016
V712935	\$21.58	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11446	7/29/2016
V174714	\$28.90	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V212210	\$132.04	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V212210	\$4.96	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V294010	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V35884	\$111.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V465893	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V616300	\$83.10	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V616300	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V640437	\$68.20	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V707038	\$140.98	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V707038	\$6.92	257.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V729165	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V73613	\$46.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V76731	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11447	7/29/2016
V172845	\$758.76	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11448	7/29/2016
V172845	\$1,796.58	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11448	7/29/2016
V172845	\$611.08	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11448	7/29/2016
V172845	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11448	7/29/2016
V291134	\$2,051.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11448	7/29/2016
V291134	\$11,541.94	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11448	7/29/2016
V291134	\$68.58	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11448	7/29/2016
V489021	\$40.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11449	7/29/2016
V939395	\$735.24	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11449	7/29/2016
V939395	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11449	7/29/2016
V134031	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11450	7/29/2016
V331785	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11450	7/29/2016
V327356	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-02E	11451	7/29/2016
V126389	\$64,884.57	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V126389	\$291.93	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V126389	\$127.77	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V126389	\$422.01	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V158246	\$71.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V217183	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V223253	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V283799	\$462.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V369698	\$1,442.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V544359	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V758087	\$12,409.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V758087	\$1,370.11	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016

V758087	\$2,122.62	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11452	7/29/2016
V13128	\$180.47	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V13128	\$183.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V341501	\$454.98	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V495414	\$6,500.36	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V495414	\$10,837.13	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V495414	\$23.16	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V495414	\$38.62	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V495414	\$39.66	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V495414	\$66.12	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V822271	\$1,110.53	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V822271	\$3.96	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V822271	\$6.78	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V824068	\$176.42	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V824068	\$14.69	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V824068	\$26.60	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V869535	\$1,032.68	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V869535	\$1,721.64	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V869535	\$86.00	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V869535	\$143.37	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V869535	\$155.69	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V869535	\$259.56	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V96594	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11453	7/29/2016
V14942	\$28.64	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11454	7/29/2016
V302506	\$627.64	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11454	7/29/2016
V302506	\$7.68	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11454	7/29/2016
V107376	\$114.95	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11455	7/29/2016
V673331	\$202.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11455	7/29/2016
V673331	\$12.76	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11455	7/29/2016
V673331	\$90.54	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11455	7/29/2016
V404442	\$111.77	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11456	7/29/2016
V404442	\$0.53	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11456	7/29/2016
V643564	\$52.25	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11456	7/29/2016
V643564	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11456	7/29/2016
V643564	\$8.13	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11456	7/29/2016
V408270	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11457	7/29/2016
V794058	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11457	7/29/2016
V912056	\$30.55	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11457	7/29/2016
V116616	\$135.75	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11458	7/29/2016
V221378	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11458	7/29/2016
V388124	\$28.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11458	7/29/2016
V542579	\$36.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11458	7/29/2016
V83023	\$49.50	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11458	7/29/2016
V90760	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-88C	11458	7/29/2016
V129604	\$611.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11459	7/29/2016
V626644	\$1,821.64	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11459	7/29/2016
V626644	\$2,413.76	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11459	7/29/2016
V626644	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11459	7/29/2016
V626644	\$641.64	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11459	7/29/2016
V435769	\$300.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11460	7/29/2016
V782062	\$208.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11460	7/29/2016
V472471	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11461	7/29/2016
V472471	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11461	7/29/2016
V660019	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11461	7/29/2016
V464829	\$8,297.15	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11462	7/29/2016
V464829	\$2,296.40	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11462	7/29/2016

V825501	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11462	7/29/2016
V934137	\$3,334.31	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11462	7/29/2016
V37572	\$76.75	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V464377	\$449.27	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V464377	\$749.01	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V476264	\$929.31	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V476264	\$1,549.28	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V476264	\$209.51	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V476264	\$349.30	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V797262	\$158.76	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V797262	\$35.80	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V817957	\$75.47	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V914393	\$300.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11463	7/29/2016
V285301	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11464	7/29/2016
V285301	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11464	7/29/2016
V285301	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11464	7/29/2016
V431298	\$20.03	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	11465	7/29/2016
V431298	\$6.53	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11465	7/29/2016
V973768	\$4.75	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	11465	7/29/2016
V364422	\$1,260.75	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11466	7/29/2016
V364422	\$1,260.75	100.621.391.102.000	TUITION REIMBURSEMENT-HS	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11466	7/29/2016
160701-0131	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11467	7/29/2016
160701-0131	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11467	7/29/2016
V279829	\$75.00	241.515.300.000.000	DRIVERS ED-SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11468	7/29/2016
V279829	(\$75.00)	241.515.300.000.000	PURCHASED SERVICES	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11468	7/29/2016
V279829	\$0.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11468	7/29/2016
V799228	\$3.50	290.213.000.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	11469	7/29/2016