

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JUNE 2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V336201	\$3,104.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$3,104.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$13.14	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$13.14	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$99.45	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$99.45	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$96.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$96.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$50.66	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$50.66	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$291.25	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$291.25	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$173.32	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V336201	\$173.32	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$725.95	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$725.95	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$3.07	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$3.07	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$23.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$23.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$22.45	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$22.45	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$11.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$11.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$68.11	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$68.11	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$40.54	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V359061	\$40.54	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$1,864.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$1,864.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$14.50	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$14.50	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$1.96	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V42168	\$1.96	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V510097	\$3,520.07	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V510097	\$7.29	249.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V510097	\$40.79	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V510097	\$45.56	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V510097	\$35.48	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V510097	\$390.51	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V510097	\$246.71	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V725719	\$11,847.21	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V725719	\$44.11	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V725719	\$58.51	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V725719	\$12.86	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V775376	\$7,974.42	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V775376	\$7,974.42	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V775376	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V775376	\$62.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V775376	\$62.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V775376	\$8.37	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
V775376	\$8.37	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12406	6/7/2017	210
1739550	\$25.00	263.515.410.000.000	2% Lanthiated Tungsten Electro	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$14.00	263.515.410.000.000	3A6 Alumina Cups	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$19.00	263.515.410.000.000	3A7 Alumina Cups	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$7.45	263.515.410.000.000	3C332 Collet	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$7.50	263.515.410.000.000	3cb332 Collet Body	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$49.00	263.515.410.000.000	4043 3/32"x36" Aluminum Rod	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$736.36	263.515.410.000.000	Miller Arcstation	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$1,865.69	263.515.410.000.000	Miller Diversion TIG Welder	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$255.00	263.515.410.000.000	Power Point Tungsten Grinder	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
1739550	\$35.00	263.515.410.000.000	Trip Deox Mild Steel Rod	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12407	6/12/2017	509
35012	\$26.40	290.710.400.000.000	ORANGES	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	12408	6/12/2017	13
49735	\$355.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12409	6/12/2017	20
44700	\$100.00	100.665.390.000.000	LABOR	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	12410	6/12/2017	698

	44700	\$435.00	100.665.410.000.000	FERTILIZER/WEED SPRAY	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	12410	6/12/2017	698
	4/10/17-5/10/17	\$71.70	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12411	6/12/2017	33
	4/10/17-5/10/17	\$656.80	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12411	6/12/2017	33
	4/10/17-5/10/17	\$426.38	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12411	6/12/2017	33
	4/10/17-5/10/17	\$763.72	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12411	6/12/2017	33
	4/10/17-5/10/17	\$379.08	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12411	6/12/2017	33
	1028904	\$53.53	100.665.410.000.000	FUEL FOR LAWNMOWER, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12412	6/12/2017	246
	1028904	\$2,073.86	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12412	6/12/2017	246
	1028904	\$51.22	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12412	6/12/2017	246
	17312847	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12413	6/12/2017	890
	17312847	\$240.43	100.512.390.000.000	TES-COPIES	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12413	6/12/2017	890
	17312847	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12413	6/12/2017	890
	17312847	\$109.95	100.515.390.000.000	THS-COPIES	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12413	6/12/2017	890
	17312847	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12413	6/12/2017	890
	17312847	\$34.46	100.632.390.000.000	DO-COPIES	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12413	6/12/2017	890
	4022406917	\$105.24	100.515.390.000.000	THS-OFFICE COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12413	6/12/2017	890
	1410301070	\$7.37	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12414	6/12/2017	801
	1410301070	\$12.87	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12414	6/12/2017	801
	1410301070	\$27.12	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12414	6/12/2017	801
	2320	\$125.00	100.663.410.000.000	REMOVE & REPLACE THERMOSTAT FO	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	12415	6/12/2017	1044
	4/26/17-5/25/17-1	\$27.59	100.661.330.101.000	TES-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	12416	6/12/2017	208
	4/26/17-5/25/17-1	\$27.59	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE,	CITY OF TROY	PO BOX 595	TROY	ID	83871	12416	6/12/2017	208
	4/26/17-5/25/17-2	\$982.72	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12416	6/12/2017	208
	4/26/17-5/25/17-2	\$982.73	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12416	6/12/2017	208
	4/26/17-5/25/17-3	\$105.24	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12416	6/12/2017	208
	4/26/17-5/25/17-4	\$21.73	100.661.330.101.000	TES-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	12416	6/12/2017	208
	4/26/17-5/25/17-4	\$21.74	100.661.330.102.000	THS-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	12416	6/12/2017	208
	4/20/17-5/20/17-1	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12417	6/12/2017	209
	4/20/17-5/20/17-2	\$94.15	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12417	6/12/2017	209
	4/20/17-5/20/17-2	\$94.14	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12417	6/12/2017	209
	4/20/17-5/20/17-3	\$1,212.72	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12417	6/12/2017	209
	4/20/17-5/20/17-4	\$52.30	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12417	6/12/2017	209
	4/20/17-5/20/17-4	\$52.30	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12417	6/12/2017	209
	4/20/17-5/20/17-5	\$2,002.44	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12417	6/12/2017	209
	171248	\$119.99	100.681.410.000.000	JACK STANDS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12418	6/12/2017	300
	171387	\$234.99	100.681.426.000.000	TORQUE WRENCH	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	12418	6/12/2017	300
	001-6900133-006	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12419	6/12/2017	394
	79037163	\$577.16	100.623.500.000.000	2 MONTHS-DFS Quote # 102175413	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12419	6/12/2017	394
	V745637	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12419	6/12/2017	394
	V622036	\$68.15	290.416.100.000.000	REIMBURSE OVERPAYMENT FOR LUNC	DIANNA SMITH	1121 BURNT RIDGE ROAD	TROY	ID	83871	12420	6/12/2017	1156
	79226	\$3,600.00	100.623.390.000.000	EDNETICS ONE TECHNICAL SUPPORT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	12421	6/12/2017	257
	170518-0400	\$400.00	100.661.330.101.000	DEDICATED INTERNET ACCESS-IN	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12422	6/12/2017	797
	170518-0400	\$20.50	100.661.330.101.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12422	6/12/2017	797
	170518-0400	\$400.00	100.661.330.102.000	DEDICATED INTERNET ACCESS-IN	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12422	6/12/2017	797
	170518-0400	\$20.50	100.661.330.102.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12422	6/12/2017	797
	8739390	\$141.62	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12423	6/12/2017	439
	8739390	\$30.42	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12423	6/12/2017	439
	8739390	\$102.38	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12423	6/12/2017	439
	8746785	\$149.44	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12423	6/12/2017	439
	307593	\$232.07	100.681.420.000.000	DOOR CONTROL, SEAT UPHOLSTERY,	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	12424	6/12/2017	475
	200003077	\$50.00	271.512.390.000.000	IASA-Law seminar registration	IASA	777 SOUTH LATAH	BOISE	ID	83705	12425	6/12/2017	237
	191504A	\$254.88	100.532.400.000.000	Diploma Covers	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12426	6/12/2017	1151
	191504A	\$236.00	100.532.400.000.000	Graduation Gowns	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12426	6/12/2017	1151
	191504A	\$72.00	100.532.400.000.000	Honor Cord, double strand gold	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12426	6/12/2017	1151
	191504A	\$16.50	100.532.400.000.000	Salutatorian Medallion	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12426	6/12/2017	1151
	191504A	\$74.00	100.532.400.000.000	shipping	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12426	6/12/2017	1151
	191504A	\$33.00	100.532.400.000.000	Valedictorian Medallion	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12426	6/12/2017	1151
	191606A	\$146.40	100.532.400.000.000	Diplomas	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12426	6/12/2017	1151
	6/1/17-6/30/17	\$196.48	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12427	6/12/2017	627
	20106324	\$18.71	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12428	6/12/2017	928
	20106324	\$18.71	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12428	6/12/2017	928
	20106394	\$11.66	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12428	6/12/2017	928
	20106394	\$11.67	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12428	6/12/2017	928
	2393	\$294.00	100.532.390.000.000	GRADUATION PROGRAMS	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	12429	6/12/2017	364
	416728	\$41.09	100.665.410.000.000	BELT FOR MOWER DECK	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12430	6/12/2017	794
	420790	(\$165.80)	100.665.550.000.000	GOVERNMENT DISCOUNT	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12430	6/12/2017	794
	420790	\$729.00	100.665.550.000.000	HONDA LAWN MOWER	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12430	6/12/2017	794
	468527	\$45.00	100.665.390.000.000	WORK ON LAWNMOWER TO DIAGNOSE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12430	6/12/2017	794
	1502055	\$25.15	100.532.400.000.000	Honor Society Pin	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	12431	6/12/2017	1097
	V469082	\$81.70	290.416.100.000.000	REIMBURSEMENT FOR LUNCH OVERPA	KATE BARNES	1181 DRISCOLL RIDGE ROAD	TROY	ID	83871	12432	6/12/2017	1155
	36086	\$7.46	100.681.426.000.000	AIR CHUCK	KENDRICK AG & SUPPLY	PO BOX 200	KENDRICK	ID	83537	12433	6/12/2017	803
	669573680	(\$19.00)	243.515.411.111.000	gift card #8652-1776-1521-7767	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746

	669573680	\$29.90	243.515.411.111.000	Hoya 55 mm alpha circular pola	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$15.90	243.515.411.111.000	Lexar 16GB JumpDrive S75 USB 3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$29.97	243.515.411.111.000	Multi-media card reader	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$29.95	243.515.411.111.000	Nikon 55 mm clear NC filter	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$44.95	243.515.411.111.000	Nikon D5000 extra battery	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$24.95	243.515.411.111.000	Nikon HB-59 Bayonet lens hood	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$25.95	243.515.411.111.000	Nikon HB-77 Bayonet Lens Hood	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$6.95	243.515.411.111.000	Nikon lens cap	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$15.00	243.515.411.111.000	Pearstone Microfiber Cleaning	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	(\$54.05)	243.515.411.111.000	rewards money #8679-4352-1510-	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
	669573680	\$55.93	243.515.411.111.000	SanDisk 8 gb SD cards	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
V199620		\$153.28	100.632.390.000.000	SUPPLEMENTAL LEVY MAILING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
V267280		\$10.81	100.622.435.101.000	TRIALS OF APOLLO: BOOK TWO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
V387597		\$49.00	290.710.403.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
V707238		\$1,199.94	100.515.410.000.000	MONOPRICE SELECT MINI 3D PRINT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
V707238		\$72.66	245.515.410.000.000	ADJUSTED AMOUNT PER PRINTER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
V877730		\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12434	6/12/2017	746
52017TSD		\$94.58	257.616.302.101.000	APRIL TES-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12435	6/12/2017	749
52017TSD		\$483.75	257.616.302.101.000	MAY TES-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12435	6/12/2017	749
52017TSD		\$94.59	257.616.302.102.000	APRIL THS-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12435	6/12/2017	749
52017TSD		\$208.75	257.616.302.102.000	MAY THS-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12435	6/12/2017	749
52017TSD		\$75.83	257.616.302.103.000	APRIL PRESCHOOL-OCCUPATIONAL T	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12435	6/12/2017	749
52017TSD		\$190.00	257.616.302.103.000	MAY PRESCHOOL-OCCUPATIONAL THE	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12435	6/12/2017	749
	9	\$240.00	100.512.390.000.000	MUSIC CONSULTANT 5/2/17-5/23/1	LEAH DAHL	PO BOX 263	DEARY	ID	83823	12436	6/12/2017	1119
V674485		\$213.35	290.416.100.000.000	REIMBURSE LUNCH OVERPAYMENT-C.	MARY NELSON	1078 SUMNER ROAD	TROY	ID	83871	12437	6/12/2017	604
V907065		\$1,675.00	100.665.390.000.000	TES DRAINAGE PROJECT-LABOR	MATT KATHANIMANE	-	-	-	-	12438	6/12/2017	467
	7604	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	12439	6/12/2017	50
	135240654	\$146.71	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12440	6/12/2017	7
	135240654	\$48.90	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12440	6/12/2017	7
	135240780	\$101.65	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12440	6/12/2017	7
	135240780	\$33.88	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12440	6/12/2017	7
	135240886	\$133.53	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12440	6/12/2017	7
	135240886	\$44.51	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12440	6/12/2017	7
J67776		\$445.18	430.664.410.101.000	TES-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	12441	6/12/2017	702
V537696		\$170.00	430.664.410.101.000	CEILING TILES	MOSCOW ACOUSTICS & SPECIALTIES llc	1651 HWY 99	TROY	ID	83871	12442	6/12/2017	1085
	845738	\$15.88	100.663.410.000.000	PARTS TO REPAIR PAINT POT	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	12444	6/12/2017	885
	134290	\$108.42	100.632.390.000.000	ADVERTISEMENT-TES PRIMARY TEAC	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12445	6/12/2017	21
	814	\$342.50	100.681.390.000.000	SERVICE & INSPECT BUS 07, 00,9	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	12446	6/12/2017	1116
	2650079	\$109.47	243.515.412.112.000	1-1/2" x 1-1/2 square tubing	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$41.00	243.515.412.112.000	1-1/2"x1-1/2" Angle	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$53.77	243.515.412.112.000	1/4"x2" Flat Iron	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$33.89	243.515.412.112.000	1/8"x2"	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$217.60	243.515.412.112.000	16 ga 48x96 sheet	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$174.93	243.515.412.112.000	2"x2" square tubing	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$175.33	243.515.412.112.000	3"x4" channel	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$4.24	243.515.412.112.000	3/16" Cold Rolled Round Stock	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
	2650079	\$192.00	243.515.412.112.000	3/4" Flat Exp Metal	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	12447	6/12/2017	51
10CF		\$178.50	100.632.410.000.000	MEDALS FOR MARS ROVER	PRECISION ENGRAVING	672 W. PULLMAN ROAD	MOSCOW	ID	83501	12448	6/12/2017	390
81CJ		\$77.98	100.632.410.000.000	RETIREMENT PLAQUES	PRECISION ENGRAVING	672 W. PULLMAN ROAD	MOSCOW	ID	83501	12448	6/12/2017	390
	522327175	\$79.35	243.515.382.112.000	FORESTRY TRIP-ADVISOR LODGING	QUALITY INN	PO BOX 128	SANDPOINT	ID	83864	12449	6/12/2017	1158
	522328377	\$79.35	100.532.380.000.000	FORESTRY TRIP-BUS DRIVER LODGI	QUALITY INN	PO BOX 128	SANDPOINT	ID	83864	12449	6/12/2017	1158
	7044884	\$255.53	243.515.412.112.000	HP410 COLOR CARTRIDGES 3 PACK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12450	6/12/2017	277
	7044884	\$72.07	243.515.412.112.000	HP410A BLACK CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12450	6/12/2017	277
	7051104	\$307.38	243.515.412.112.000	HP LASERJET PRO M452DW COLOR P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12450	6/12/2017	277
	35168	\$100.00	430.664.410.101.000	TES-REPAIR 2ND GRADE FURNACE,	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12451	6/12/2017	89
	35168	\$120.00	430.664.410.102.000	THS-LIBRARY ROOFTOP BELT REPAI	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	12451	6/12/2017	89
V331538		\$18.95	290.416.100.000.000	REIMBURSE FOR LUNCH OVERPAYMEN	SANDRA COLLINS	205 RANDALL FLAT ROAD	TROY	ID	83871	12452	6/12/2017	1159
0143-3		\$60.08	100.665.410.000.000	TES PARKING LOT PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12453	6/12/2017	118
0407-2		\$35.39	100.665.410.000.000	TES WELCOME SIGN-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12453	6/12/2017	118
0408-0		\$84.69	100.665.410.000.000	TES WELCOME SIGN-SEALER	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12453	6/12/2017	118
0639-0		\$50.95	100.665.410.000.000	TES WELCOME SIGN-PAINT & SUPPL	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12453	6/12/2017	118
	358168	\$13.20	100.661.410.102.000	THS-GRADUATION STAGE TOOLS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
	358595	\$42.49	100.665.410.000.000	THS-MANURE FORK	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
	358967	\$11.49	100.663.410.000.000	MISC. FASTENERS/BRACE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
	359016	\$1.25	100.663.410.000.000	STORAGE BUILDING KEY COPY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
	359246	\$23.42	100.663.410.000.000	MISC. MAINTENANCE SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
	359246	\$12.74	100.665.410.000.000	TES-HOSE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
K60072		\$45.39	100.665.410.000.000	SUPPLIES FOR TES DRAINAGE PROJ	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
K60090		\$64.49	100.665.410.000.000	SUPPLIES FOR TES DRAINAGE PROJ	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
K60092		(\$42.48)	100.665.410.000.000	CREDIT-SUPPLIES FOR TES DRAINA	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12454	6/12/2017	127
5/2/17-5/30/17		\$911.13	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12455	6/12/2017	137
5/2/17-5/30/17		\$603.46	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12455	6/12/2017	137

5/2/17-5/30/17	\$621.52	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12455	6/12/2017	137
V554085	\$275.05	290.416.100.000.000	REIMBURSE FOR LUNCH OVERPAYMENT	STACY BLUM	3831 HWY 8	TROY	ID	83871	12456	6/12/2017	1157
V568150	\$374.50	100.531.380.000.000	STATE TRACK MEET 5/18-19/2017-	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12457	6/12/2017	267
V568150	\$80.25	100.531.380.000.000	WPL REGIONAL TRACK MEET 5/12/1	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12457	6/12/2017	267
50354r	\$2.88	430.664.410.101.000	TES-OUTLET	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12458	6/12/2017	139
50387r	\$44.03	100.661.410.102.000	THS-LAMPS FOR DISPLAY CASE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12458	6/12/2017	139
5/28/17-6/27/17	\$138.13	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12459	6/12/2017	164
5/28/17-6/27/17	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12459	6/12/2017	164
5/28/17-6/27/17	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12459	6/12/2017	164
5/28/17-6/27/17	\$45.10	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12459	6/12/2017	164
7246	\$243.00	430.664.390.101.000	TES-ROOM 153, REMOVE & REPLACE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12460	6/12/2017	456
8235	\$148.00	430.664.390.102.000	THS-MUSIC RM EXIT DOOR, REPAIR	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12460	6/12/2017	456
V811899	\$30.00	100.661.330.000.000	JUNE CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	12461	6/12/2017	1015
V811899	\$30.00	100.661.330.000.000	MAY CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	12461	6/12/2017	1015
V947780	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-IETA MT	THOMAS NOPPE	-	-	-	-	12461	6/12/2017	1015
1208794	\$14.98	430.664.410.102.000	THS-KICKDOWN DOOR HOLD	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12462	6/12/2017	243
V470425	\$273.00	271.512.380.000.000	LODGING FOR FEDERAL PROGRAMS C	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	12463	6/12/2017	142
V4070	\$675.00	100.531.380.000.000	PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12464	6/12/2017	143
V4070	\$1,050.00	100.531.380.000.000	STATE TRACK HOTEL ROOMS-COACHE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12464	6/12/2017	143
V667267	\$164.00	100.515.390.000.000	ADVANCED OPPORTUNITY REIMBURSE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12464	6/12/2017	143
V977006	\$750.00	711.720.812.000.000	UEBELHER SCHOLARSHIPS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12464	6/12/2017	143
5152017	\$8.31	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY	ID	83871	12465	6/12/2017	159
5192017	\$2.49	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY	ID	83871	12465	6/12/2017	159
V410719	\$22.90	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	12466	6/12/2017	608
INV-00084	\$1,129.50	100.532.390.000.000	RENTAL OF 500 FOLDING CHAIRS F	UNIVERSITY OF IDAHO-SUPPORT SERVICES	PO BOX 442281	MOSCOW	ID	83844-2281	12467	6/12/2017	558
331766	\$498.59	100.661.410.102.000	THS-LINERS, CLEANER, SPRAY BOT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332195	\$135.00	100.661.410.102.000	THS-DISINFECTANT, GLOVES, ETC	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332207	\$141.28	100.661.410.102.000	THS-LINERS, LAUNDRY DETERGENT,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332224	\$296.60	100.661.410.101.000	TES-TP, ROLL TOWELS, DISINFECT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332488	\$14.30	100.661.410.102.000	THS-DISPENSER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332501	\$48.90	100.661.410.102.000	THS-MULTI PURPOSE CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332506	\$89.60	100.661.410.101.000	TES-DISINFECTING WIPES, VAC FI	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332557	\$306.00	100.661.410.101.000	TES-ROLL TOWELS, TOP, TOILET B	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
332576	\$214.59	100.661.410.102.000	ROLL TOWELS, FLOOR TOOL, DOME	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
333415	\$210.70	100.661.410.102.000	ROLL TOWELS, CLEANER, TP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12468	6/12/2017	412
3213	\$304.72	100.665.390.000.000	TES-IRRIGATION REPAIR DUE TO D	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12469	6/12/2017	185
0058075-IN	\$2,900.00	100.681.420.000.000	ON SPOT AUTO DOWN CHAINS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	12470	6/12/2017	1036
SC065135	\$540.75	430.664.390.102.000	REPAIR ELECTRIC SYSTEM ON GENI	WESTERN STATES	16772 HWY1 BYPASS ROAD	LEWISTON	ID	83501	12471	6/12/2017	1160
V228140	\$44.99	100.623.410.000.000	LENOVO N22 REPLACEMENT SCREEN	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	12472	6/12/2017	515
5/4/17-5/25/17-1	\$245.52	257.616.302.101.000	ELEM OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12473	6/12/2017	876
5/4/17-5/25/17-1	\$245.52	257.616.302.102.000	HS OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12473	6/12/2017	876
5/4/17-5/25/17-1	\$245.52	257.616.302.103.000	PRESCHOOL OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12473	6/12/2017	876
134965	\$180.00	100.632.390.000.000	PUBLIC HEARING NOTICE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12474	6/12/2017	21
827	\$150.00	100.681.390.000.000	BUS INSPECTION#15, SERVICE CAL	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	12475	6/12/2017	1116
3224	\$113.00	100.665.390.000.000	TES-ROTOR HEAD REPLACEMENT	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	12476	6/12/2017	185
V27732	\$35.09	100.111.100.000.000	EMPLOYEE PAYCHECK	SPENCER, NICHOLAS R	4120 HWY 8	TROY	ID	83871	12477	5/31/2017	1162
V440334	\$1,559.81	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V440334	\$1.74	249.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V440334	\$9.19	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V440334	\$14.77	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V440334	\$13.67	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V440334	\$157.27	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V440334	\$115.55	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V694528	\$5,440.88	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V694528	\$21.46	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V694528	\$35.39	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V694528	\$6.27	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12478	6/20/2017	272
V116415	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12479	6/30/2017	6
V172096	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12479	6/30/2017	6
V17600	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12479	6/30/2017	6
V164902	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V191126	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V197776	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V28054	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V288264	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V394576	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V394576	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V552524	\$188.76	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V552524	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V552524	\$3.66	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V644063	\$76.91	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V644063	\$11.19	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5

V741745	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V811911	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V913357	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V917568	\$61.03	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V917568	\$2.47	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12480	6/30/2017	5
V575100	\$1,614.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V575100	\$3,662.32	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V575100	\$669.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V575100	\$761.85	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V575100	\$669.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V575100	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V575100	\$312.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V993791	\$1,444.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V993791	\$14,632.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V993791	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12481	6/30/2017	39
V495477	\$256.01	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12482	6/30/2017	612
V495477	\$8.99	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12482	6/30/2017	612
V907728	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12482	6/30/2017	612
V927404	\$36.00	100.632.390.000.000	ADMINISTRATIVE FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12482	6/30/2017	612
V481461	\$53.86	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12483	6/30/2017	795
V481461	\$1.34	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12483	6/30/2017	795
V481461	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12483	6/30/2017	795
V9434	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12483	6/30/2017	795
V312873	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12484	6/30/2017	54
V246905	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V263960	\$67,439.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V263960	\$343.93	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V263960	\$773.44	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V294957	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V294957	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V366372	\$22,800.08	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V366372	\$1,324.97	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V366372	\$1,139.17	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V366372	\$123.79	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V366372	\$2,530.99	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V366372	\$1,997.38	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V427667	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V652361	\$155.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V652361	\$44.94	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V736488	\$80.92	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V757739	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V939420	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12485	6/30/2017	221
V112096	\$335.32	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V112096	\$14.70	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V112096	\$27.09	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V112096	\$31.69	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V112096	\$26.25	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$1,962.81	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$3,272.34	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$86.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$143.44	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$158.53	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$264.29	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$185.50	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$309.26	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$153.63	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V205893	\$256.14	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V240325	\$1,188.84	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V240325	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V240325	\$11.60	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V500834	\$297.13	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V500834	\$253.42	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V500834	\$26.73	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V625410	\$6,958.61	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V625410	\$11,601.12	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V625410	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V625410	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V625410	\$67.90	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V625410	\$113.20	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V87855	\$246.85	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V910429	\$660.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12486	6/30/2017	216
V292573	\$712.37	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12487	6/30/2017	169

V292573	\$24.24	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12487	6/30/2017	169
V676054	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12487	6/30/2017	169
V285487	\$214.88	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12488	6/30/2017	859
V502264	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12488	6/30/2017	859
V502264	\$121.63	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12488	6/30/2017	859
V316361	\$112.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
V316361	\$0.52	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
V316361	\$1.61	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
V545197	\$66.68	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
V545197	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
V545197	\$9.25	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
V545197	\$8.13	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
V545197	\$4.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12489	6/30/2017	920
6/13/2017	\$767.20	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	BRAD MALM	-	-	-	-	12490	6/30/2017	58
6/15/2017	\$670.74	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	12491	6/30/2017	853
V997356	\$6,120.00	100.632.390.000.000	CONSULTANT SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	12492	6/30/2017	853
Jun-17	\$154.42	100.521.390.000.000	MEDICAID MATCH	BUREAU OF FINANCIAL SERVICES	ATTN: REVENUE OPERATIONS	BOISE	ID	83720-0036	12493	6/30/2017	1129
49970	\$18.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	12494	6/30/2017	20
Jun-17	\$70.12	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12495	6/30/2017	33
Jun-17	\$233.81	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12495	6/30/2017	33
Jun-17	\$246.07	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12495	6/30/2017	33
Jun-17	\$422.64	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12495	6/30/2017	33
Jun-17	\$193.07	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12495	6/30/2017	33
9959-3	\$79.20	100.632.390.000.000	TEACHER APPRECIATION CUPCAKES	BEV MAY CAKES	PO BOX 81	TROY	ID	83871	12496	6/30/2017	408
1033861	\$67.74	100.665.410.000.000	FUEL FOR LAWNMOWER, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12497	6/30/2017	246
1033861	\$53.45	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12497	6/30/2017	246
622753	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12498	6/30/2017	890
622753	\$75.10	100.512.390.000.000	TES-METER USAGE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12498	6/30/2017	890
622753	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12498	6/30/2017	890
622753	\$110.16	100.515.390.000.000	THS-METER USAGE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12498	6/30/2017	890
622753	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12498	6/30/2017	890
622753	\$16.21	100.632.390.000.000	DO-METER USAGE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12498	6/30/2017	890
4022161050	\$101.84	100.515.390.000.000	THS-OFFICE COPIER, COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12499	6/30/2017	886
1413045836	\$9.23	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12500	6/30/2017	801
1413045836	\$1.07	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12500	6/30/2017	801
1413045836	\$13.58	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12500	6/30/2017	801
5/20/17-6/20/17-1	\$1,713.12	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12501	6/30/2017	209
5/20/17-6/20/17-2	\$26.88	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12501	6/30/2017	209
5/20/17-6/20/17-2	\$26.88	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12501	6/30/2017	209
5/20/17-6/20/17-3	\$783.96	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12501	6/30/2017	209
5/20/17-6/20/17-4	\$37.52	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12501	6/30/2017	209
5/20/17-6/20/17-4	\$37.53	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12501	6/30/2017	209
5/20/17-6/20/17-5	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12501	6/30/2017	209
134817	\$64.42	100.661.410.101.000	TES-CARPET CLEANER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12502	6/30/2017	249
134934	\$97.70	100.661.410.102.000	THS-FINISH MOPS FOR WAX APPLIC	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12502	6/30/2017	249
62175	\$1,871.79	290.710.390.000.000	REMOVE & REPLACE COMPRESSOR IN	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	12502	6/30/2017	249
19161A	\$143.00	100.532.400.000.000	Graduation Gowns	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12503	6/30/2017	1151
19161A	\$26.64	100.532.400.000.000	Salutatorian Medallion	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	12503	6/30/2017	1151
V464167	\$23.00	100.681.390.000.000	NEW EXEMPT PLATE	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	12504	6/30/2017	508
20106456	\$42.00	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12505	6/30/2017	928
20106456	\$42.01	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12505	6/30/2017	928
452955	\$31.98	100.665.410.000.000	WEEDEATER PARTS	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12506	6/30/2017	794
474564	\$86.08	100.665.410.000.000	TRACTOR- FLUID & FILTER CHANGE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12506	6/30/2017	794
483109	\$8.68	100.665.410.000.000	FUEL FILTER FOR TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12506	6/30/2017	794
V163173	\$138.39	100.632.390.000.000	CERTIFIED MAILING-CONTRACTS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12507	6/30/2017	746
V163173	\$49.00	100.632.390.000.000	POSTAGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12507	6/30/2017	746
491271	\$42.44	100.665.390.000.000	DISPOSAL OF TIRES/MISC	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	12508	6/30/2017	242
135109	\$54.93	100.632.390.000.000	ADVERTISEMENT-PARA PRO, CUSTOD	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	12509	6/30/2017	346
V216832	\$321.00	100.681.380.000.000	ANNUAL TRANSPORTATION CONFEREN	MATT KATHANIMANE	-	-	-	-	12510	6/30/2017	467
V216832	\$153.00	100.681.380.000.000	PER DIEM	MATT KATHANIMANE	-	-	-	-	12510	6/30/2017	467
1651	\$14.85	100.665.410.000.000	KEYS FOR WATER	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12511	6/30/2017	67
V116161	\$175.00	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12512	6/30/2017	1076
V116161	\$175.00	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12512	6/30/2017	1076
134876	\$92.98	100.632.390.000.000	JOB ADVERTISEMENT- THS ASSISTA	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12514	6/30/2017	21
135110	\$45.44	100.632.390.000.000	JOB ADVERTISEMENT-PARA PROS, C	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12514	6/30/2017	21
135651	\$10.64	100.632.390.000.000	ADVERTISEMENT-ANNUAL MEETING	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12514	6/30/2017	21
7580346	\$15.12	100.632.410.000.000	ENVELOPES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	12515	6/30/2017	277
2164-7	\$162.54	430.664.410.102.000	THS-CLASSROOM PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
2337-9	\$157.20	430.664.410.102.000	THS-CLASSROOM PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
2378-3	\$15.52	430.664.410.101.000	TES-PAINT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
2378-3	\$15.51	430.664.410.102.000	THS PAINT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
2598-6	\$12.84	430.664.410.101.000	TES-PAINT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118

2598-6	\$12.83	430.664.410.102.000	THS PAINT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
2598-6	\$157.20	430.664.410.102.000	THS-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
8773-7	\$36.93	430.664.410.101.000	TES-SUMMER PAINT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
8773-7	\$36.94	430.664.410.102.000	THS-SUMMER PAIT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12516	6/30/2017	118
361226	\$15.21	100.661.410.101.000	TES-KNEE PAD, GLIDE MOVER PADS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12517	6/30/2017	127
362225	\$25.48	430.664.410.101.000	TES-PAINT SUPPLIES, SPRAY TEX	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12517	6/30/2017	127
362634	\$28.70	430.664.410.101.000	TES-PAINT SUPPLIES, SANDING SP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12517	6/30/2017	127
K60319	\$5.99	100.665.410.000.000	TRIMMER LINE FOR WEEDEATER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12517	6/30/2017	127
50397R	\$127.76	430.664.410.102.000	THS-BALASTS FOR CLASSROOMS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12518	6/30/2017	139
50403R	\$220.38	430.664.410.102.000	THS GYM-BALLAST, CAPACITORS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12518	6/30/2017	139
	\$36.00	100.681.380.000.000	HOTEL SELF PARKING	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	12519	6/30/2017	620
421621	\$387.00	100.681.380.000.000	IAPT ANNUAL SUMMER CONFERENCE	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	12519	6/30/2017	620
1225006	\$2.58	100.663.410.000.000	PAINT SUPPLIES	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12520	6/30/2017	243
V936657	\$9.00	100.515.390.000.000	ADJUSTMENT FOR UNDERPAYMENT-AD	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12521	6/30/2017	143
V225399	\$1,879.29	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V225399	\$13.41	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V225399	\$30.49	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V225399	\$0.88	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V225399	\$249.50	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V225399	\$221.90	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V610520	\$6,147.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V610520	\$6,147.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V610520	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V610520	\$62.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V610520	\$62.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V671120	\$1,437.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V671120	\$1,437.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V671120	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V671120	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V671120	\$14.50	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V671120	\$14.50	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$1,967.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$1,967.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$114.46	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$114.46	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$89.98	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$89.98	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$8.37	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$8.37	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$205.37	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$205.37	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$171.51	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V67418	\$171.51	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$460.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$460.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$26.77	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$26.77	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$21.04	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$21.04	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$1.96	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$1.96	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$48.04	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$48.04	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$40.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V976096	\$40.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V983699	\$8,193.10	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V983699	\$36.36	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V983699	\$34.57	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210
V402108	\$3,625.94	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V402108	\$17.71	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V402108	\$23.35	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V771282	\$793.60	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V771282	\$2.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V771282	\$8.19	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V771282	\$93.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V771282	\$101.21	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
V102850	\$21.58	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12547	7/31/2017	6
V157447	\$68.20	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V174842	\$99.40	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V174842	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V327906	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5

V376332	\$63.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V393759	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V463221	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V465998	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V484026	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V614658	\$15.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V69509	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V69509	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V70329	\$137.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
V968060	\$40.26	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V968060	\$1,298.10	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V968060	\$669.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V968060	\$761.85	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V968060	\$669.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V968060	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V98218	\$1,444.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V98218	\$13,963.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V98218	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
V102402	\$40.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12550	7/31/2017	612
V839013	\$1,279.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12550	7/31/2017	612
V287553	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12551	7/31/2017	795
V491850	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12551	7/31/2017	795
V479871	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12552	7/31/2017	54
V172884	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V172884	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V301175	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V428848	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V504011	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V545014	\$71.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V601859	\$64,356.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V601859	\$343.93	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V601859	\$773.44	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$11,379.09	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$1,340.66	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$1,080.17	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$2,452.86	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V817864	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V976373	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V312305	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$160.97	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$15.00	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$25.97	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$32.24	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V498686	\$1,130.11	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V498686	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V498686	\$11.60	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$6,614.87	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$11,028.05	100.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$67.90	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$113.20	251.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V546889	\$1,260.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V83674	\$183.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V83674	\$258.55	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$942.25	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$1,570.85	100.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$87.78	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$146.34	251.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$151.99	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$253.38	257.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$188.73	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$314.65	290.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V435907	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12555	7/31/2017	169
V704070	\$712.37	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12555	7/31/2017	169
V704070	\$24.24	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12555	7/31/2017	169
V559795	\$121.63	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12556	7/31/2017	859
V794845	\$214.88	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12556	7/31/2017	859
V187168	\$107.95	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V187168	\$0.52	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V187168	\$1.61	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V192620	\$47.50	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920

V192620	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V192620	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V192620	\$8.13	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920