

TROY SCHOOL DISTRICT 287

JANUARY 2017 - ACCOUNTS PAYABLE

FY 2016-2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V12279	\$1,870.86	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V12279	\$8.10	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V12279	\$73.66	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V12279	\$23.87	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V12279	\$273.91	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V12279	\$155.51	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V345589	\$1,440.80	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V345589	\$1,440.80	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V345589	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V345589	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V345589	\$0.77	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V345589	\$0.77	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V571076	\$6,160.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V571076	\$6,160.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V571076	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V571076	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V571076	\$3.24	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V571076	\$3.24	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V717555	\$7,629.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V717555	\$36.47	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V717555	\$4.26	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$1,985.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$1,985.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$102.40	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$102.40	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$136.29	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$136.29	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$47.78	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$47.78	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$221.67	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$221.67	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$138.86	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V851369	\$138.86	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$464.29	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$464.29	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$23.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$23.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$31.89	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$31.89	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$11.17	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$11.17	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$51.85	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$51.85	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$32.47	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
V864173	\$32.47	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11983	1/4/2017	210
547035	\$40.36	100.515.410.000.000	Collegiate Shuttlecocks White	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	12003	1/9/2017	400
547035	\$4.50	100.515.410.000.000	Deluxe Vest Scrimmage Green	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	12003	1/9/2017	400
554054	\$2,367.32	430.664.530.102.000	J PRO TORKWICH, BB WINCH & MOT	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	12003	1/9/2017	400
1018531	\$50.71	100.665.410.000.000	FUEL FOR TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11986	1/9/2017	246
1018531	\$1,018.84	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11986	1/9/2017	246
1018531	\$46.04	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11986	1/9/2017	246
10515532	\$370.50	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12022	1/9/2017	198
10515989	\$91.43	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12022	1/9/2017	198
10518653	\$463.12	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12022	1/9/2017	198
10531249	\$518.70	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	12022	1/9/2017	198
10978135	\$146.50	100.616.410.102.000	WIATT-III ENHANCED RECORD FORM	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	12011	1/9/2017	313
11/20/16-12/20/16-1	\$2,043.96	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11990	1/9/2017	209
11/20/16-12/20/16-2	\$90.10	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11990	1/9/2017	209
11/20/16-12/20/16-2	\$90.10	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11990	1/9/2017	209
11/20/16-12/20/16-3	\$1,181.76	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11990	1/9/2017	209
11/20/16-12/20/16-4	\$64.85	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11990	1/9/2017	209
11/20/16-12/20/16-4	\$64.86	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11990	1/9/2017	209
11/20/16-12/20/16-5	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11990	1/9/2017	209
11/26/16-12/25/16-1	\$996.66	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12029	1/9/2017	208
11/26/16-12/25/16-1	\$996.67	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12029	1/9/2017	208

11/26/16-12/25/16-2	\$105.92	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12029	1/9/2017	208
11/8/16-12/9/16	\$80.72	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11985	1/9/2017	33
11/8/16-12/9/16	\$1,198.12	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11985	1/9/2017	33
11/8/16-12/9/16	\$6.30	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11985	1/9/2017	33
11/8/16-12/9/16	\$1,172.39	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11985	1/9/2017	33
11/8/16-12/9/16	\$768.03	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11985	1/9/2017	33
12/22/2016	\$18.71	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	12012	1/9/2017	618
12/28/16-1/27/17	\$138.13	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12016	1/9/2017	164
12/28/16-1/27/17	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12016	1/9/2017	164
12/28/16-1/27/17	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12016	1/9/2017	164
12/28/16-1/27/17	\$45.10	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12016	1/9/2017	164
12/5/16-12/20/16	\$814.48	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12015	1/9/2017	137
12/5/16-12/20/16	\$742.14	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12015	1/9/2017	137
12/5/16-12/20/16	\$199.08	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12015	1/9/2017	137
12/8/16-1/6/17	\$200.00	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	12007	1/9/2017	1076
12/8/16-1/6/17	\$200.00	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	12007	1/9/2017	1076
12/8/16-12/15/16	\$107.72	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11997	1/9/2017	876
12/8/16-12/15/16	\$164.06	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11997	1/9/2017	876
12/8/16-12/15/16	\$107.72	257.616.302.103.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11997	1/9/2017	876
130140	\$71.15	100.632.390.000.000	THS VARSITY BASEBALL COACH-ADV	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12009	1/9/2017	21
135237984	\$107.47	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12031	1/9/2017	7
135237984	\$35.82	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12031	1/9/2017	7
135238127	\$28.81	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12031	1/9/2017	7
135238272	\$115.21	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12031	1/9/2017	7
135238272	\$38.40	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12031	1/9/2017	7
1397266205	\$17.85	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11989	1/9/2017	801
1397266205	\$11.31	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11989	1/9/2017	801
1397266205	\$14.79	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11989	1/9/2017	801
1507626	\$79.96	243.515.412.112.000	VARIOUS SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12008	1/9/2017	65
1518328	\$43.81	430.664.410.102.000	THS WALL REPAIR SUPPLIES, SPRA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12008	1/9/2017	65
1519162	\$5.34	100.665.410.000.000	CHAIN FOR PLOW	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12008	1/9/2017	65
161218-0398	\$400.00	100.661.330.101.000	JAN DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11995	1/9/2017	797
161218-0398	\$20.50	100.661.330.101.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11995	1/9/2017	797
161218-0398	\$400.00	100.661.330.102.000	JAN DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11995	1/9/2017	797
161218-0398	\$20.50	100.661.330.102.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11995	1/9/2017	797
163261	\$26.99	100.681.422.000.000	DIESEL FUEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11992	1/9/2017	300
163271	\$12.99	100.681.422.000.000	DIESEL FUEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11992	1/9/2017	300
163444	\$14.94	100.681.420.000.000	WINDSHIELD WIPER FLUID	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11992	1/9/2017	300
164030	\$129.90	100.681.420.000.000	WIPER BLADES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11992	1/9/2017	300
164030	\$13.49	100.681.426.000.000	HAND IMPACT DRIVER	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11992	1/9/2017	300
16790815	\$46.98	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11987	1/9/2017	890
16790815	\$23.34	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11987	1/9/2017	890
16857952	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12027	1/9/2017	890
16857952	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12027	1/9/2017	890
1703057	\$16.05	243.515.412.112.000	1/2" NPT FEMALE COUPLER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12024	1/9/2017	509
1703057	\$11.25	243.515.412.112.000	1/2" NPT MALE COUPLER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12024	1/9/2017	509
1703057	\$369.09	243.515.412.112.000	FLASHBACK ARRESTOR	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12024	1/9/2017	509
1707564	\$59.08	243.515.412.112.000	ARGON CYLINDER REFILL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	12024	1/9/2017	509
2	\$2,340.00	100.665.390.000.000	SNOW PLOWING 12/11/16-1/1/17	DROLLETTE CONSTRUCTION, LLC	ATTN: TREVOR DROLLETTE	MOSCOW	ID	83843	11994	1/9/2017	1033
20105863	\$155.40	257.521.390.101.000	TES-ITRACK IEP SOFTWARE 16-17	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	11999	1/9/2017	928
20105863	\$155.41	257.521.390.102.000	THS-ITRACK IEP SOFTWARE 16-17	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	11999	1/9/2017	928
2.08118E+11	\$2,774.09	100.515.550.000.000	STOOL-CS TRADITIONAL SWIVEL-SO	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12013	1/9/2017	107
225014	\$104.41	100.665.410.000.000	PARTS FOR SNOWBLADE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12000	1/9/2017	794
287109-1	\$375.00	100.515.399.000.000	IDLA FEES-COHORT FALL 2016 FLE	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	11998	1/9/2017	319
321570	\$38.72	100.661.410.102.000	THS-VACUME BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12021	1/9/2017	412
321573	\$27.30	100.661.410.101.000	TES-TOILET BOWL CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12021	1/9/2017	412
322171	\$430.25	100.661.410.102.000	THS-TP, ROLL TOWELS, LINERS, C	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12021	1/9/2017	412
33538	\$47.30	290.710.400.000.000	FOOD EXPENSE	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	12025	1/9/2017	13
347397	\$28.07	100.665.410.000.000	FASTENERS FOR TRACTOR PART	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12014	1/9/2017	127
347675	\$259.27	100.665.410.000.000	ATV SPREADER FOR ICE MELT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12014	1/9/2017	127
349536	\$16.58	100.663.410.000.000	WELDING WIRE, MISC.	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12014	1/9/2017	127
394558	\$4.99	100.622.435.101.000	BUILDING CHARACTER	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
394558	\$67.80	100.622.435.101.000	DISNEY PRINCESS	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
394558	\$50.85	100.622.435.101.000	DISNEY PRINCESS SET 2	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
394558	\$50.85	100.622.435.101.000	DISNEY PRINCESS SET 3	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
394558	\$22.95	100.622.435.101.000	GREAT MOMENTS IN OLYMPIC GYMNA	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
394558	\$137.70	100.622.435.101.000	MYSTERIES OF HISTORY	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
394558	\$67.80	100.622.435.101.000	THE CRITTER CLUB	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
394558	\$67.80	100.622.435.101.000	THE KINGDOM OF WRENLY	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	12032	1/9/2017	279
4021145273	\$76.73	100.512.390.000.000	TES-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12028	1/9/2017	886
4021145273	\$99.07	100.515.390.000.000	THS-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	12028	1/9/2017	886

45822	\$55.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	11984	1/9/2017	20
61496	\$177.00	290.710.390.000.000	PART & LABOR TO REPLACE CAPACI	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11996	1/9/2017	249
61496	(\$65.00)	290.710.400.000.000	CREDIT	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11996	1/9/2017	249
7849K	\$150.00	100.681.390.000.000	SERVICE & INSPECT BUS #98	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	12035	1/9/2017	1116
	\$37.50	100.663.410.000.000	BUS GARAGE, SHOP, FORK LIFT KE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	12017	1/9/2017	456
	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	11993	1/9/2017	394
	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	11993	1/9/2017	394
	\$170.58	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12030	1/9/2017	439
	\$28.14	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12030	1/9/2017	439
	\$41.23	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12030	1/9/2017	439
	\$88.82	100.632.410.000.000	CALCULATOR	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12010	1/9/2017	41
	\$6.07	290.710.403.000.000	DESK CALENDAR	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12010	1/9/2017	41
GJ4868	\$1,051.90	100.623.500.000.000	LENOVO N42-20 CHROMEBOOK 80U5-	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	11988	1/9/2017	386
GJ4868	\$140.60	100.623.500.000.000	TARGUS MOBILE ESSENTIALS TRAVE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	11988	1/9/2017	386
INV-1568809-Q053	\$60.50	100.512.390.000.000	TES-MEMBERSHIP DUES	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON	VA	20191	12033	1/9/2017	1081
INV-1568809-Q053	\$60.50	100.515.390.000.000	THS-MEMBERSHIP DUES	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON	VA	20191	12033	1/9/2017	1081
	\$2,000.00	100.521.390.000.000	MEDICAID MATCH	BUREAU OF FINANCIAL SERVICES	ATTN: REVENUE OPERATIONS	BOISE	ID	83720-0036	12026	1/9/2017	1129
S94906	\$370.66	430.664.410.102.000	THS-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	12006	1/9/2017	702
SI0403902	\$363.92	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12034	1/9/2017	35
SI0403903	\$1,930.31	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12034	1/9/2017	35
SI0403904	\$35.68	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12034	1/9/2017	35
V00018656-K.VOGT	\$868.00	248.512.390.000.000	TUITION & FEES	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	12020	1/9/2017	1098
V01021123 C.CASTRO	\$1,272.50	100.621.391.101.000	TUITION-ELEM	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	12023	1/9/2017	1098
V01021123 C.CASTRO	\$1,272.50	100.621.391.102.000	TUITION -HS	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	12023	1/9/2017	1098
V138463	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V161904	\$30.00	100.661.330.000.000	JANUARY CELLPHONE REIMBURSEMEN	THOMAS NOPPE	-	-	-	-	12018	1/9/2017	1015
V215814	\$15.48	100.512.410.000.000	ALLIED MUSIC SUPPLY DOUBLE SPR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V264539	\$24.97	100.622.435.101.000	BABYSITTERS CLUB BOX SET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V305468	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	12005	1/9/2017	50
V309102	(\$0.95)	100.622.436.102.000	CREDIT FOR REDUCTION IN BOOK P	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V3378	\$49.43	271.512.380.000.000	BEHAVIOR FOUNDATIONS WORKSHOP-	CONNIE YOCKEY	PO BOX 276	TROY	ID	83871	11991	1/9/2017	186
V342270	\$34.03	100.515.410.000.000	THE LANGUAGE OF MEDICINE (LIBR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V408986	\$50.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12019	1/9/2017	143
V513977	\$500.00	100.419.200.000.000	RAJALA DONATION FOR WRESTLING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12019	1/9/2017	143
V559276	\$120.00	100.532.390.000.000	EXTRA CURRICULAR-HOMECOMING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12019	1/9/2017	143
V559276	\$720.00	100.532.390.000.000	EXTRA CURRICULAR-JH DANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12019	1/9/2017	143
V559276	\$15.28	100.661.410.102.000	GLASS CLEANER	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12019	1/9/2017	143
V559276	\$1.62	100.661.410.102.000	SALES TAX	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12019	1/9/2017	143
V559276	\$9.59	100.661.410.102.000	SWIFFER KIT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12019	1/9/2017	143
V607521	\$47.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V6449	\$79.99	100.512.414.000.000	1 YEAR SUBSCRIPTION- EVERYDAY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V648325	\$43.88	100.512.410.000.000	BOBCAT MOUTHPIECE PULLER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V648325	\$21.81	100.512.410.000.000	KRATT PITCH PIPE TUNER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V779704	\$45.02	100.515.410.000.000	BROTHER PRINTER TN660 HIGH YIE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V779704	\$12.89	100.515.410.000.000	WESTON HAMBURGER PATTY PAPER-1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V825767	\$8.51	100.622.435.101.000	SHOWING OFF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V904853	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	-	12004	1/9/2017	1111
V933902	\$65.71	100.512.410.000.000	ELMERS TRI-FOLD DISPLAY BOARDS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12002	1/9/2017	746
V971563	\$42.23	100.611.380.102.000	COLLEGE & CAREER ADVISING WORK	KAMI HEATH	-	-	-	-	12001	1/9/2017	1079
	\$240.00	100.512.390.000.000	MUSIC CONSULTANT 12/6/16-12/15	LEAH DAHL	PO BOX 263	DEARY	ID	83823	12037	1/10/2017	1119
	\$4,923.97	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12036	1/10/2017	82
T.STONER	\$1,322.00	100.621.391.101.000	TES-TUITION	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	12038	1/10/2017	1098
T.STONER	\$1,322.00	100.621.391.102.000	THS-TUITION	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	12038	1/10/2017	1098
	\$560.93	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KAREN SCHARNHORST	-	-	-	-	12044	1/20/2017	96
V241125	\$780.00	100.515.399.000.000	ADVANCED OPPORTUNITIES PROGRAM	NORTHWEST NAZARENE UNIVERSITY	CONCURRENT CREDIT PROGRAM	NAMPA	ID	83686	12046	1/20/2017	1135
V430599	\$726.07	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V430599	\$0.92	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V430599	\$42.96	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V430599	\$8.79	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V430599	\$105.82	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V430599	\$72.44	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V59205	\$360.00	100.665.390.000.000	SNOW REMOVAL	SAMUEL VAUGHN	310 SW SHIRLEY STREET	PULLMAN	WA	99613	12042	1/20/2017	1134
V66654	\$500.00	100.665.390.000.000	SNOW REMOVAL	KELLY EMO	PO BOX 48	DEARY	ID	83823	12040	1/20/2017	1131
V749242	\$414.00	100.665.390.000.000	SNOW REMOVAL	TYREL GILES	330 MAXWELL STREE	PALOUSE	WA	99161	12043	1/20/2017	1133
V867059	\$3,445.10	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V867059	\$17.85	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V867059	\$2.05	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12047	1/20/2017	272
V928885	\$200.00	100.665.390.000.000	HAMMER DRILL RENTAL	KELLY EMO	PO BOX 48	DEARY	ID	83823	12045	1/20/2017	1131
V950368	\$307.50	100.665.390.000.000	SNOW REMOVAL	PATRICK CLASBY JR	310 SW SHIRLEY STREET	PULLMAN	WA	99163	12041	1/20/2017	1132
V954954	\$142.50	100.665.390.000.000	SNOW REMOVAL	BENJAMIN HESER	518 W. TAYLOR AVENUE, APT #1	MOSCOW	ID	83843	12039	1/20/2017	1130
V400121	\$1,446.33	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12062	1/26/2017	82

V63122	\$723.16	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12061	1/26/2017	82
V75451	\$0.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12060	1/26/2017	82
V104961	\$9.50	100.218.110.000.000	EMPLOYER EXPENSE--LIFE INSURAN	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12059	1/31/2017	920
V140398	\$22,165.50	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V140398	\$1,318.29	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V140398	\$1,352.81	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V140398	\$68.01	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V140398	\$1,921.79	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V140398	\$2,044.39	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V154786	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V16233	\$736.61	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12056	1/31/2017	169
V181845	\$149.88	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V181845	\$50.12	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V183605	\$2,000.00	100.521.390.000.000	MEDICAID MATCH	BUREAU OF FINANCIAL SERVICES	ATTN: REVENUE OPERATIONS	BOISE	ID	83720-0036	12063	1/31/2017	1129
V193268	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12053	1/31/2017	54
V208977	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V217169	\$329.92	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V217169	\$14.55	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V217169	\$35.64	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V217169	\$0.58	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V217169	\$21.79	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V217169	\$28.46	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V272413	\$188.34	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V272413	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V272413	\$4.08	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V29247	\$1,931.19	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$3,219.56	100.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$85.17	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$141.99	251.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$208.58	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$347.75	257.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$3.40	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$5.66	262.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$127.55	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$212.66	290.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$166.55	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V29247	\$277.69	430.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V309997	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V32449	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12048	1/31/2017	6
V394812	\$214.88	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12057	1/31/2017	859
V400946	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V429208	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12052	1/31/2017	795
V451011	\$349.16	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V451011	\$250.86	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V451011	\$46.33	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V451238	\$1,194.22	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V451238	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V472515	\$89.74	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V509510	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12051	1/31/2017	612
V509945	\$36.00	100.218.111.000.000	ADMINISTRATIVE FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12051	1/31/2017	612
V548638	\$960.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V570855	\$254.97	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12051	1/31/2017	612
V570855	\$10.03	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12051	1/31/2017	612
V575260	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V612333	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12048	1/31/2017	6
V627465	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V633698	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12048	1/31/2017	6
V703404	\$63.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V711710	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V731599	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V734059	\$62.42	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V734059	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V734059	\$13.01	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V734059	\$0.18	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V734059	\$8.40	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V734059	\$4.87	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V745525	\$352.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V754010	\$67,931.57	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V754010	\$343.93	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V769122	\$1,614.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V769122	\$3,633.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39

V769122	\$669.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V769122	\$761.85	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V769122	\$669.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V769122	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V769122	\$341.15	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V772432	\$6,990.18	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V772432	\$11,653.73	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V772432	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V772432	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12055	1/31/2017	216
V7850	\$647.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V7850	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V7850	\$352.47	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V794200	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V796638	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V796638	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V836531	\$1,444.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V836531	\$14,632.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V836531	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12050	1/31/2017	39
V844765	\$54.79	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	12052	1/31/2017	795
V844765	\$0.90	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	12052	1/31/2017	795
V844765	\$8.31	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	12052	1/31/2017	795
V868388	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V871615	\$115.68	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V871615	\$0.52	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	12058	1/31/2017	920
V878449	\$75.85	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V878449	\$12.25	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V902741	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12056	1/31/2017	169
V920023	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12054	1/31/2017	221
V933351	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12049	1/31/2017	5
V934184	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12057	1/31/2017	859
V934184	\$121.63	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12057	1/31/2017	859