

**TROY SCHOOL DISTRICT 287**  
**ACCOUNTS PAYABLE - MAY 2017**  
**FY 2016-17**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID	
V782238	\$153.52	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12317	5/1/2017	221	
V782238	\$187.64	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12317	5/1/2017	221	
V104543	\$2,419.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$2,419.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$114.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$114.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$86.43	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$86.43	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$64.29	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$64.29	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$238.63	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$238.63	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$155.89	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V104543	\$155.89	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V218074	\$10.30	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V218074	\$12.59	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V330700	\$2,301.13	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V330700	\$15.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V330700	\$34.79	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V330700	\$29.89	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V330700	\$294.61	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V330700	\$186.33	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V430488	\$2.94	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V430488	\$2.94	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V430488	\$3.60	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V430488	\$3.60	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V589946	\$8,118.25	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V589946	\$36.36	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V589946	\$15.46	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V726338	\$12.59	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V726338	\$12.59	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V726338	\$15.38	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V726338	\$15.38	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$565.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$565.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$26.69	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$26.69	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$20.21	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$20.21	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$15.03	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$15.03	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$55.82	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$55.82	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$36.44	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V802833	\$36.44	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V847008	\$1,479.42	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V847008	\$1,479.42	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V847008	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V847008	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V847008	\$2.68	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V847008	\$2.68	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V866303	\$6,325.81	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V866303	\$6,325.81	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V866303	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V866303	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V866303	\$11.42	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
V866303	\$11.42	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12318	5/3/2017	210	
	7445	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	12345	5/8/2017	50
	618	\$35.40	430.664.410.101.000	TES-4TH GRADE SINK REPAIR SUPP	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	12346	5/8/2017	67
0015-3		\$70.34	100.661.410.102.000	WILLIAMS- PAINT FOR SHELVES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12359	5/8/2017	118
0015-3		\$76.15	100.665.410.000.000	TES-PARKING LOT PAINT/SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12359	5/8/2017	118
	1026755	\$2,144.28	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12322	5/8/2017	246
	1026755	\$48.93	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	12322	5/8/2017	246
11298DP		(\$240.50)	290.710.400.000.000	FOOD EXPENSE CREDIT	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	1192955	\$32.00	100.665.410.000.000	SHOVEL	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	12371	5/8/2017	243
	132789	\$96.88	100.632.390.000.000	ADVERTISEMENT-THS, SPECIAL EDU	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12351	5/8/2017	21

132801	\$96.88	100.632.390.000.000	ADVERTISEMENT-THS, FOOTBALL CO	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	12351	5/8/2017	21
133879	\$1,649.40	245.515.550.000.000	AMTJRP UES CART FOR MINI LAPTO	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB382	12337	5/8/2017	949
133879	\$5,565.50	245.515.550.000.000	LENOVO THINK PAD N22 WINDOWS	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB382	12337	5/8/2017	949
135240111	\$151.97	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
135240111	\$50.66	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
135240245	\$127.32	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
135240245	\$42.44	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
135240381	\$127.83	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
135240381	\$42.61	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
135240512	\$121.46	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
135240512	\$40.48	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	12347	5/8/2017	7
1407619478	\$5.94	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12324	5/8/2017	801
1407619478	\$10.00	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12324	5/8/2017	801
1407619478	\$15.09	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	12324	5/8/2017	801
1473293	\$97.82	100.532.400.000.000	Academic Medals	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	12336	5/8/2017	1097
1473293	\$75.24	100.532.400.000.000	Engraving	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	12336	5/8/2017	1097
1473293	\$14.46	100.532.400.000.000	Freight	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	12336	5/8/2017	1097
1473293	\$61.62	100.532.400.000.000	Medal Presentation Box	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	12336	5/8/2017	1097
1473293	\$42.12	100.532.400.000.000	Orange Drape	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	12336	5/8/2017	1097
1473293	\$12.45	100.532.400.000.000	Student Council Pins	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	12336	5/8/2017	1097
1606470	\$5.49	100.661.410.102.000	THS-SCREWS FOR SHELF	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12349	5/8/2017	65
1622862	\$9.90	100.665.410.000.000	GEO FELT FOR TES WELCOME GARDE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	12349	5/8/2017	65
170412-0044	\$37.50	100.632.390.000.000	ASSISTANCE WITH WEBSITE	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12331	5/8/2017	797
170417-0419	\$400.00	100.661.330.101.000	DEDICATED INTERENET ACCESS-IN	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12331	5/8/2017	797
170417-0419	\$20.50	100.661.330.101.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12331	5/8/2017	797
170417-0419	\$400.00	100.661.330.102.000	DEDICATED INTERENET ACCESS-IN	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12331	5/8/2017	797
170417-0419	\$20.50	100.661.330.102.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12331	5/8/2017	797
1706006501	\$68.28	100.665.410.000.000	Pick-up and Drop-off Only	SHIFFLER EQUIPMENT	PO BOX 78000	DETROIT	MI	48278-1437	12360	5/8/2017	121
17207761	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12323	5/8/2017	890
17207761	\$38.25	100.515.390.000.000	TES-COPIES	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12323	5/8/2017	890
17207761	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12323	5/8/2017	890
17207761	\$98.60	100.515.390.000.000	THS-COPIES	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12323	5/8/2017	890
17207761	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12323	5/8/2017	890
17207761	\$14.80	100.632.390.000.000	DO-COPIES	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	12323	5/8/2017	890
20106226	\$125.63	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12334	5/8/2017	928
20106274	\$20.86	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12334	5/8/2017	928
20106274	\$20.87	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12334	5/8/2017	928
2.08118E+11	\$239.98	100.512.410.000.000	DISC CATCHER TRAVELER TARGET I	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	12358	5/8/2017	107
287114-1	\$225.00	100.515.399.000.000	IDLA FEES-COHORT SPRING 2017 F	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	12333	5/8/2017	319
3/10/17-4/10/17	\$64.89	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12321	5/8/2017	33
3/10/17-4/10/17	\$963.64	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12321	5/8/2017	33
3/10/17-4/10/17	\$557.41	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12321	5/8/2017	33
3/10/17-4/10/17	\$919.50	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12321	5/8/2017	33
3/10/17-4/10/17	\$654.32	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	12321	5/8/2017	33
3/20/17-4/20/17-1	\$2,036.04	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12326	5/8/2017	209
3/20/17-4/20/17-2	\$63.51	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12326	5/8/2017	209
3/20/17-4/20/17-2	\$63.51	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12326	5/8/2017	209
3/20/17-4/20/17-3	\$1,446.24	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12326	5/8/2017	209
3/20/17-4/20/17-4	\$100.87	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12326	5/8/2017	209
3/20/17-4/20/17-4	\$100.88	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12326	5/8/2017	209
3/20/17-4/20/17-5	\$25.09	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	12326	5/8/2017	209
3/26/17-4/25/17-1	\$21.12	100.661.330.101.000	TES-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	12325	5/8/2017	208
3/26/17-4/25/17-1	\$21.12	100.661.330.102.000	THS-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	12325	5/8/2017	208
3/26/17-4/25/17-2	\$966.94	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12325	5/8/2017	208
3/26/17-4/25/17-2	\$966.94	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12325	5/8/2017	208
3/26/17-4/25/17-3	\$105.24	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12325	5/8/2017	208
3/7/17-3/21/17	\$977.40	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12364	5/8/2017	137
3/7/17-3/21/17	\$199.10	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12364	5/8/2017	137
3/7/17-3/21/17	\$579.20	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12364	5/8/2017	137
3126482	\$395.50	430.664.390.101.000	TES-RESTROOM REPAIR	ROTO-ROOTER	2924 HATWAI ROAD	LEWISTON	ID	83501	12356	5/8/2017	940
3126482	\$99.00	430.664.390.102.000	THS-SCIENCE LAB, CLEAN OUT CHE	ROTO-ROOTER	2924 HATWAI ROAD	LEWISTON	ID	83501	12356	5/8/2017	940
327494	\$100.47	100.661.410.102.000	THS-ROLL TOWELS, TP, CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12376	5/8/2017	412
330195	\$28.60	100.661.410.102.000	THS-DISPENSERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12376	5/8/2017	412
330306	\$188.95	100.661.410.101.000	TES-ROLL DOWNS, TP, TOILET CLE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12376	5/8/2017	412
330637	\$51.20	100.661.410.101.000	TES-TP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12376	5/8/2017	412
330733	\$32.55	100.661.410.102.000	THS-TP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12376	5/8/2017	412
34478550	\$276.00	100.531.380.000.000	BUS DRIVERS ROOM	SHILO INN SUITES TWIN FALLS	1586 BLUE LAKES BLVD N. N	TWIN FALLS	ID	83301	12361	5/8/2017	1150
34478550	\$276.00	243.515.382.112.000	ADVISOR ROOM FOR LEADERSHIP CO	SHILO INN SUITES TWIN FALLS	1586 BLUE LAKES BLVD N. N	TWIN FALLS	ID	83301	12361	5/8/2017	1150
34690	\$51.30	290.710.400.000.000	ORANGES/APPLES	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	12320	5/8/2017	13
355730	\$2.54	100.661.410.102.000	THS-WEIGHTROOM SHELF, LIQUID N	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
355730	\$8.03	100.663.410.000.000	VARIOUS MAINTENANCE SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
355730	\$2.79	100.665.410.000.000	TES-SWING REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127

	356670	\$10.99	100.661.410.102.000	THS CUSTODAIL SUPPLY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
	356670	\$36.52	100.665.410.000.000	BOW RAKE, MISC SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
	356670	\$25.45	100.665.410.000.000	TES WELCOME SIGN PROJECT, MULC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
	356761	\$42.42	100.665.410.000.000	TES-MULCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
	356762	(\$9.12)	100.665.410.000.000	TES-CREDIT FOR OVER CHARGE OF	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
	357387	\$21.18	100.663.410.000.000	MISC. HAND TOOLS, FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	12363	5/8/2017	127
	4/24/2017	\$610.43	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	WELLS, GUY S	130 MARY ST	TROY	ID	83871	12377	5/8/2017	191
	4/28/17-5/27/17	\$138.13	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12367	5/8/2017	164
	4/28/17-5/27/17	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12367	5/8/2017	164
	4/28/17-5/27/17	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12367	5/8/2017	164
	4/28/17-5/27/17	\$45.10	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12367	5/8/2017	164
	4/4/17-4/25/17	\$1,236.83	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12384	5/8/2017	137
	4/4/17-4/25/17	\$476.64	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12384	5/8/2017	137
	4/4/17-4/25/17	\$549.03	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	12384	5/8/2017	137
	4/6/17-4/20/17	\$101.46	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12380	5/8/2017	876
	4/6/17-4/20/17	\$139.02	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12380	5/8/2017	876
	4/6/17-4/20/17	\$139.02	257.616.302.103.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12380	5/8/2017	876
	42017TSD	\$271.25	257.616.302.101.000	APRIL TES-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12383	5/8/2017	749
	42017TSD	\$421.25	257.616.302.102.000	APRIL THS-OCCUPATIONAL THERAPY	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12383	5/8/2017	749
	42017TSD	\$177.50	257.616.302.103.000	APRIL PRESCHOOL-OCCUPATIONAL T	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	12383	5/8/2017	749
	44200	\$49.00	241.515.300.000.000	DRIVER EDUCATION CAR INSPECTIO	ELECTRICAL SPECIALIST	PO BOX 8175	MOSCOW	ID	83843	12330	5/8/2017	362
	468267	\$747.26	100.665.390.000.000	TRACTOR/BLOWER REMOVE & REPLAC	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	12335	5/8/2017	794
	5/1/17-5/31/17	\$196.54	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12381	5/8/2017	627
	50317R	\$60.75	430.664.410.102.000	THS COMMONS-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12366	5/8/2017	139
	50331R	\$26.94	430.664.410.102.000	THS-CAPACITOR FOR BB HOOP	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12385	5/8/2017	139
	50337r	\$61.92	430.664.410.102.000	THS-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12385	5/8/2017	139
	68468	\$49.50	100.531.380.000.000	GBB LODGING-MALM, EARLY CHECK	RESIDENCE INN MARRIOTT	7303 W. DENTON STREET	BOISE	ID	83704	12355	5/8/2017	1152
	7659	(\$32.55)	100.661.410.101.000	TES-CREDIT FOR WRONG TP DELIVE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12376	5/8/2017	412
	7898531	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12329	5/8/2017	394
	78998205	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	12329	5/8/2017	394
	8046K	\$123.50	430.664.410.101.000	TES-COMMERICAL PRIVACY LEVER F	THE LOCK SHOP	227 EAST THRD STREET	MOSCOW	ID	83843	12368	5/8/2017	456
	842779	\$6.69	100.681.420.000.000	BRAKE FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	12350	5/8/2017	885
	8643334	\$431.95	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8655118	(\$32.74)	290.710.402.000.000	SUPPLIES CREDIT	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8709431	\$240.13	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8709431	\$15.34	290.710.403.000.000	OTHER SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8709431	\$30.95	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8716567	\$176.16	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8716567	\$19.00	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8731788	\$263.75	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	8731788	\$124.28	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	12332	5/8/2017	439
	9.18534E+11	\$31.04	100.632.410.000.000	ASTROBRIGHT COSMIC ORANGE, CAR	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12353	5/8/2017	41
	9.18534E+11	\$9.99	100.632.410.000.000	CALCULATOR ROLLS, 12 PACK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12353	5/8/2017	41
	9.18907E+11	(\$9.99)	100.632.410.000.000	CREDIT FOR MISSING ITEM	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12353	5/8/2017	41
	9.18907E+11	\$9.99	100.632.410.000.000	ADDING MACHINE ROLLS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	12353	5/8/2017	41
	94008	\$315.00	100.681.390.000.000	60 DAY BUS INSPECTIONS	KENDRICK AG & SUPPLY	PO BOX 200	KENDRICK	ID	83537	12339	5/8/2017	803
	94626	\$225.25	100.681.420.000.000	ENGINE CAM SENSOR KIT	KENDRICK AG & SUPPLY	PO BOX 200	KENDRICK	ID	83537	12382	5/8/2017	803
	9792-8	\$15.12	100.663.410.000.000	LAQUER THINNER	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12359	5/8/2017	118
	K.VOGT	\$434.00	248.512.390.000.000	TUITION & FEES	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	12375	5/8/2017	1098
	May-17	\$1,200.00	241.515.301.000.000	DRIVER EDUCATION VEHICLE RENTA	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12365	5/8/2017	267
	May-17	\$800.00	241.515.390.000.000	DRIVER EDUCATION SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12365	5/8/2017	267
	May-17	\$125.00	100.522.310.000.000	MAY-TROY PRESCHOOL TUITION	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	12374	5/8/2017	145
	SC033623	(\$82.96)	290.710.400.000.000	CREDIT FOR PIZZA SAUCE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12352	5/8/2017	35
	SI0414298	\$318.42	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12352	5/8/2017	35
	SI0414299	\$2,127.58	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12352	5/8/2017	35
	SI0414299	\$237.31	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12352	5/8/2017	35
	SI0414299	\$332.66	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	12352	5/8/2017	35
	SIP-006130960	\$31.94	100.515.410.000.000	HP305A YELLOW (CE412A)	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	12319	5/8/2017	1001
	V101990	\$42.80	100.531.380.000.000	WPL AD MTG APRIL 12-MILEAGE RE	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12365	5/8/2017	267
	V113791	\$243.00	243.515.382.112.000	NATIONAL SOILS- PER DIEM	SAMUEL HOFFMAN	-	-	-	-	12357	5/8/2017	1100
	V115514	\$40.00	100.512.410.000.000	PETTY CASH- MAY & JUNE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	12372	5/8/2017	142
	V155126	\$49.00	100.632.390.000.000	STAMPS	TROY POSTMASTER	-	TROY	ID	83871	12386	5/8/2017	163
	V170506	\$45.98	100.623.410.000.000	FORMATTER BOARD FOR LASERJET P	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	12378	5/8/2017	515
	V219795	\$47.08	290.710.380.000.000	NORTHWEST FOOD SHOW-MILEAGE RE	DEBRA MCKOWN	-	-	ID	83871	12328	5/8/2017	995
	V266460	\$321.00	241.515.390.000.000	STATE DRIVERS ED CONFERENCE MA	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12365	5/8/2017	267
	V300671	\$34.99	243.515.411.111.000	BUS ED SUPPLIES-LYNDIA.COM SUBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
	V341675	\$235.20	100.515.410.000.000	Laser Checks-start at #7501	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12373	5/8/2017	143
	V403179	\$420.00	100.512.390.000.000	MUSIC CONSULTANT 4/4/17-4/24/1	LEAH DAHL	PO BOX 263	DEARY	ID	83823	12344	5/8/2017	1119
	V440133	\$56.98	271.512.380.000.000	FEDERAL PROGRAMS CONFERENCE- T	SHIRLEY PORT	-	-	-	-	12362	5/8/2017	240
	V474769	\$112.50	100.512.390.000.000	TES-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12348	5/8/2017	1076
	V474769	\$112.50	100.515.390.000.000	THS-PIANIST SERVICES	MIRIAM LEMAN	1714 HWY 99	TROY	ID	83871	12348	5/8/2017	1076
	V488498	\$118.75	100.632.380.000.000	CFSGA MTG-TRAVEL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	12369	5/8/2017	71

V494431	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT- IETA MT	THOMAS NOPPE	-	-	-	-	12370	5/8/2017	1015
V500907	\$30.00	100.661.330.000.000	APRIL CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	12370	5/8/2017	1015
V60039	\$52.43	100.641.380.101.000	POST LEGISLATIVE ROADSHOW, APR	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12342	5/8/2017	174
V60039	\$89.88	271.512.380.000.000	IDAHO STATE DEPT OF ED-SESTA T	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12342	5/8/2017	174
V60039	\$89.88	271.512.380.000.000	IDAHO STTE DEPT OF ED-CFSGA MA	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	12342	5/8/2017	174
V637572	\$20.44	100.622.436.102.000	NEVERNIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
V641873	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
V773638	\$42.05	100.641.380.102.000	SPRING 2017 E-LEARNING REGIONA	KAMI HEATH	-	-	-	-	12338	5/8/2017	1079
V774769	\$14.60	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	12387	5/8/2017	608
V83265	\$11.86	100.622.435.101.000	DRAGONWATCH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
V83265	\$2.97	100.622.435.101.000	THE NOTEBOOK OF DOOM 11	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
V83265	\$6.81	100.622.435.101.000	THE ODDS OF GETTING EVEN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
V85482	\$394.90	241.515.410.000.000	DRIVER EDUCATION CAR TOPPER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
V875478	\$100.00	100.515.410.000.000	Petty Cash, May & June	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	12373	5/8/2017	143
V908518	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	-	12343	5/8/2017	1111
V925683	\$67.25	271.512.380.000.000	FEDERAL PROGRAMS CONFERENCE-TR	KIM ESPY	-	-	-	-	12341	5/8/2017	484
V926239	\$5.00	100.622.436.102.000	LOOKING FOR ALASKA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	12340	5/8/2017	746
V951750	\$100.00	710.650.810.000.000	BREAKFAST MEETING	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	OH	83843	12379	5/8/2017	82
V955333	\$8.34	290.710.403.000.000	HAIR NETS	DEBRA MCKOWN	-	-	ID	83871	12328	5/8/2017	995
V955334	\$11.91	290.710.403.000.000	HAIR NETS	DEBRA MCKOWN	-	-	ID	83871	12328	5/8/2017	995
V99874	\$635.99	243.515.551.111.000	NIKON D3400 DSLR CAMERA 2 LENS	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	12354	5/8/2017	618
V247555	\$1,003.24	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V247555	\$2.86	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V247555	\$8.88	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V247555	\$10.15	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V247555	\$108.63	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V247555	\$90.24	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V636394	\$2.70	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V636394	\$3.30	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V663751	\$3,695.77	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V663751	\$17.71	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
V663751	\$7.52	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12388	5/19/2017	272
0057649-IN	\$82,356.00	424.810.560.000.000	2016 THOMAS SAF-T-LINER C2 CHO	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	12389	5/23/2017	1036
0057649-IN	(\$750.00)	424.810.560.000.000	TRADE-IN-BUS#92	WESTERN MOUNTAIN BUS AND AUTO SALES	1023 E. SHERMAN AVENUE	NAMPA	ID	83686	12389	5/23/2017	1036
2ND PAYMENT-2017	\$600.00	241.515.301.000.000	DRIVER EDUCATION VEHICLE RENTA	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12404	5/31/2017	267
2ND PAYMENT-2017	\$400.00	241.515.390.000.000	DRIVER EDUCATION SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12404	5/31/2017	267
V103828	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12395	5/31/2017	54
V109863	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V110628	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V125858	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V144874	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V153820	\$3,174.00	710.650.810.000.000	FEDERAL TAX, 2016 AUDIT	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	12405	5/31/2017	82
V155414	\$205.19	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V155414	\$64.85	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V155414	\$2.88	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V167742	\$98.42	100.532.380.112.000	FFA NATL'S-FUEL	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12402	5/31/2017	1117
V167742	\$9.52	100.532.380.112.000	FFA NATL'S-TOLL COST	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12402	5/31/2017	1117
V182413	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V206038	\$167.99	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V206038	\$2.51	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V243237	\$1,749.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$3,949.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$539.11	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$572.87	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$503.19	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$54.25	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$47.65	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V243237	\$273.73	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V271302	\$46.02	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12394	5/31/2017	795
V271302	\$1.98	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12394	5/31/2017	795
V291391	\$592.18	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V301734	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V314094	\$2,504.73	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$4,175.81	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$83.87	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$139.82	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$150.25	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$250.48	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$46.85	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$78.10	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$260.20	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216

V314094	\$433.77	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$157.44	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V314094	\$262.47	430.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V315235	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12394	5/31/2017	795
V33819	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12390	5/31/2017	6
V339930	\$7.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12394	5/31/2017	795
V339930	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12394	5/31/2017	795
V363372	\$1,530.47	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V363372	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V363372	\$11.60	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V363372	\$1.74	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V384527	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12390	5/31/2017	6
V390961	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V403179	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V403860	\$36.00	100.218.140.000.000	AFA ADMINISTRATION FEE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12393	5/31/2017	612
V432127	\$726.70	100.519.382.112.000	FFA NAT'L SOILS STUDENT LODGIN	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12402	5/31/2017	1117
V432127	\$462.28	243.515.382.112.000	FFA NAT'L SOILS ADVISOR LODGIN	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12402	5/31/2017	1117
V434455	\$13.79	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V434455	\$22.99	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V434455	\$16.85	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V434455	\$28.09	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V439413	\$3,145.00	100.663.390.000.000	DISTRICT OFFICE-MASONRY REPAIR	EMO'S MASONRY, GUTTERS & ROOFING LLC	PO BOX 48	DEARY	ID	83823	12403	5/31/2017	1153
V475553	\$718.94	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V475553	\$1.08	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V483305	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12393	5/31/2017	612
V494599	\$111.80	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V494599	\$0.39	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V494599	\$1.15	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V494599	\$0.12	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V52174	\$1,004.86	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V52174	\$20.14	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V594814	\$3,400.00	100.663.390.000.000	DISTRICT OFFICE BUS GARAGE-MAS	EMO'S MASONRY, GUTTERS & ROOFING LLC	PO BOX 48	DEARY	ID	83823	12403	5/31/2017	1153
V603316	\$8,958.68	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V603316	\$14,935.56	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V603316	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V603316	\$53.10	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V603316	\$67.90	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V603316	\$113.20	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V603316	\$10.19	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V603316	\$16.98	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V612469	\$52.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V612469	\$3.66	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V612469	\$7.34	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V632161	\$427.91	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V632161	\$14.32	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V632161	\$25.67	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V632161	\$8.01	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V632161	\$44.45	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V632161	\$26.90	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V646622	\$65.60	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V646622	\$3.83	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V646622	\$6.38	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V646622	\$1.97	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V646622	\$9.16	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V646622	\$1.94	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V646997	\$453.22	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V646997	\$247.02	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V646997	\$31.75	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V667275	\$228.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V683460	\$635.04	100.532.380.112.000	RENTAL CARS FOR FFA NAT';S	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12402	5/31/2017	1117
V700384	\$2.14	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V700384	\$2.61	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12400	5/31/2017	920
V761312	\$2.35	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V761312	\$2.88	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V803144	\$1,897.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V819029	\$86,687.87	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V819029	\$333.29	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V819029	\$744.45	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V819029	\$93.35	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V820334	\$258.67	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12399	5/31/2017	859
V820334	\$91.46	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12399	5/31/2017	859
V820334	\$8.66	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12399	5/31/2017	859

V842726	\$25.92	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12398	5/31/2017	169
V842726	\$3.14	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12398	5/31/2017	169
V843333	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V848726	\$164.66	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V848726	\$35.34	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V851838	\$719.36	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12398	5/31/2017	169
V851838	\$17.25	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12398	5/31/2017	169
V855828	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V89500	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12390	5/31/2017	6
V89696	\$78.48	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V89696	\$9.62	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12391	5/31/2017	5
V89823	\$212.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12399	5/31/2017	859
V89823	\$1.93	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12399	5/31/2017	859
V914481	\$1.37	100.218.110.000.000	MAY 2017 PREMIUM ADJUSTMENT	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12401	5/31/2017	920
V949129	\$1,430.21	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V949129	\$14,638.24	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V949129	\$66.50	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V949129	\$13.99	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V949129	\$17.22	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12392	5/31/2017	39
V954508	\$140.88	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12397	5/31/2017	216
V976663	\$257.93	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12393	5/31/2017	612
V976663	\$7.07	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12393	5/31/2017	612
V982644	\$36,489.42	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V982644	\$186.73	249.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V982644	\$1,080.42	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V982644	\$1,219.35	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V982644	\$652.95	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V982644	\$3,519.74	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221
V982644	\$1,994.86	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12396	5/31/2017	221