

V982219		\$232.17	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10305	6/3/2015
	3955	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10338	6/12/2015
	27912	\$95.60	100.623.500.000.000	DISTRICT OFFICE PRINTER REPAIR	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	10346	6/12/2015
	1	\$45.00	100.515.390.000.000	COMPASS TESTING	LEWIS CLARK STATE COLLEGE	CONTROLLER'S OFFICE	LEWISTON	ID	83501	10337	6/12/2015
	30770	\$682.65	243.515.412.000.000	MISC SUPPLIES FOR CLASS & SHOP	NORTH 40 OUTFITTERS	1911 21ST STREET	LEWISTON	ID	83501	10342	6/12/2015
	109625	\$127.21	100.632.390.000.000	CUSTODIAL/MAINT-ADVERTISEMENT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10341	6/12/2015
	11596	\$248.00	100.532.390.000.000	GRADUATION PROGRAMS	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	10333	6/12/2015
	1241	\$300.00	100.681.390.000.000	60 DAY BUS INSPECTIONS	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10362	6/12/2015
	1241	\$75.00	241.515.390.000.000	FALL-DRIVER ED PASSENGER SIDE	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10362	6/12/2015
	1241	\$75.00	241.515.390.000.000	FALL-DRIVERS ED CAR INSPECTION	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10362	6/12/2015
	1241	\$75.00	241.515.390.000.000	SPRING-DRIVERS ED CAR INSPECTI	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10362	6/12/2015
	1241	\$75.00	241.515.390.000.000	SPRING-DRIVERS ED PASSENGER S	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10362	6/12/2015
	127276	\$29.43	100.661.410.102.000	SPONGES, CLEANER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	10323	6/12/2015
	127340	\$40.26	100.661.410.102.000	THS-CARPET CLEANING SOLUTION	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	10323	6/12/2015
	1340746239	(\$10.46)	100.661.330.000.000	DO-CREDIT	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10313	6/12/2015
	1340746239	\$16.49	100.661.330.000.000	DO-LONG DISTANCE PHONE SERVICE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10313	6/12/2015
	1340746239	(\$10.46)	100.661.330.101.000	TES-CREDIT	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10313	6/12/2015
	1340746239	\$15.55	100.661.330.101.000	TES-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10313	6/12/2015
	1340746239	(\$10.47)	100.661.330.102.000	THS-CREDIT	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10313	6/12/2015
	1340746239	\$34.47	100.661.330.102.000	THS-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10313	6/12/2015
	14961619	\$159.13	100.515.390.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10311	6/12/2015
14961619-2		\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10311	6/12/2015
150601-0149		\$250.00	100.661.330.101.000	JUNE-TES-DEDICATED INTERNET AC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10320	6/12/2015
150601-0149		\$250.00	100.661.330.102.000	JUNE-THS-DEDICATED INTERNET AC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10320	6/12/2015
	20104556	\$77.87	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10332	6/12/2015
	20104556	\$77.88	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10332	6/12/2015
	20104582	\$247.00	257.521.390.101.000	TES-ITRACK IEP SOFTWARE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10332	6/12/2015
	20104582	\$247.00	257.521.390.102.000	THS-ITRACK IEP SOFTWARE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10332	6/12/2015
	2634722	\$702.25	243.515.412.000.000	MISC SUPPLIES FOR CLASS & SHOP	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	10345	6/12/2015
	284941	\$300.50	100.661.410.101.000	TES- ROLL TOWELS, FOAM SOAP, L	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10365	6/12/2015
	285268	\$701.60	100.661.410.102.000	THS-FLOOR FINISH	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10365	6/12/2015
	285797	\$129.02	100.661.410.101.000	TES-ROLL TOWELS, FLOOR PADS, E	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10365	6/12/2015
	290	\$125.00	243.515.382.000.000	REGISTRATION FOR SUMMER CONFER	IDAHO VO-AG TEACHER ASSOCIATION	637 MATHEW	CHUBBUCK	ID	83202	10329	6/12/2015
	295915	\$595.00	100.681.390.000.000	BUS #5-TOWING	FOREST AUTO PARTS	3970 FOREST HILL LANE	LEWISTON	ID	83501	10322	6/12/2015
2ND PAYMENT-15		\$600.00	241.515.300.000.000	DRIVER ED INSTRUCTION	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10352	6/12/2015
2ND PAYMENT-15		\$400.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10352	6/12/2015
	30376	\$22.99	243.515.412.000.000	SPRING KIT	NORTH 40 OUTFITTERS	1911 21ST STREET	LEWISTON	ID	83501	10342	6/12/2015
	307123	\$11.89	100.661.410.101.000	TES BATHROOM-TANK REPAIR KIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10350	6/12/2015
	310034	\$11.89	100.661.410.101.000	TES-WASHING MACHINE HOSE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10350	6/12/2015
	310339	\$344.34	100.519.390.000.000	Welding Gasses for Classes	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10350	6/12/2015
	310340	\$70.66	243.515.412.000.000	MISC SUPPLIES FOR CLASS & SHOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10350	6/12/2015
	310361	\$310.67	243.515.412.000.000	MISC SUPPLIES FOR CLASS & SHOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10350	6/12/2015
4/1/15-4/28/15		\$1,284.08	100.616.390.101.000	ELEM PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10351	6/12/2015
4/1/15-4/28/15		\$174.96	100.616.390.102.000	HS PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10351	6/12/2015
4/1/15-4/28/15		\$609.76	100.616.390.103.000	PRESCHOOL PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10351	6/12/2015
4/20/15-5/20/15-1		\$1,900.08	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10316	6/12/2015
4/20/15-5/20/15-2		\$33.09	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10316	6/12/2015
4/20/15-5/20/15-2		\$33.10	100.661.330.102.000	THS UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10316	6/12/2015
4/20/15-5/20/15-3		\$975.96	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10316	6/12/2015
4/20/15-5/20/15-4		\$13.93	100.661.330.101.000	ELEM UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10316	6/12/2015
4/20/15-5/20/15-4		\$13.94	100.661.330.102.000	HS UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10316	6/12/2015
4/20/15-5/20/15-5		\$26.30	100.661.330.102.000	HS UTILITIES-BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10316	6/12/2015
	4016156817	\$101.93	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10312	6/12/2015
	4016156817-2	\$173.86	100.515.390.000.000	THS-MAY COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10312	6/12/2015
	4165293-15	\$19.98	100.622.436.102.000	DIRT BIKE	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	10353	6/12/2015
	4165293-15	\$13.00	100.622.436.102.000	EPSN	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	10353	6/12/2015
	4165293-15	\$11.97	100.622.436.102.000	OUTDOOR LIFE	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	10353	6/12/2015
	4165293-15	\$116.07	100.622.436.102.000	PEOPLE (53 ISSUES)	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	10353	6/12/2015
	4165293-15	\$12.00	100.622.436.102.000	SEVENTEEN	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	10353	6/12/2015
	4165293-15	\$39.95	100.622.436.102.000	SPORTS ILLUSTRATED	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	10353	6/12/2015
	41979	\$425.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	10307	6/12/2015
	4733370	\$2,852.95	243.515.412.000.000	MISC SUPPLIES FOR CLASS & SHOP	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10340	6/12/2015
	5/27/2015	\$251.31	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	10354	6/12/2015
5/28/15-6/27/15		\$455.00	100.661.330.101.000	TES-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10355	6/12/2015
5/28/15-6/27/15		\$455.00	100.661.330.102.000	THS-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10355	6/12/2015

5/28/15-6/27/15	\$126.26	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10356	6/12/2015
5/28/15-6/27/15	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10356	6/12/2015
5/28/15-6/27/15	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10356	6/12/2015
5/28/15-6/27/15	\$43.95	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10356	6/12/2015
5/5/15-5/26/15	\$1,109.35	100.616.390.101.000	ELEM PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10351	6/12/2015
5/5/15-5/26/15	\$171.60	100.616.390.102.000	HS PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10351	6/12/2015
5/5/15-5/26/15	\$822.33	100.616.390.103.000	PRESCHOOL PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10351	6/12/2015
5/6/2015-5/28/2015	\$14.00	100.532.390.000.000	GYM LUNCH DUTY	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	10364	6/12/2015
5/7/15-5/21/15	\$195.92	257.521.390.101.000	ELEM PT SERVICES	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10324	6/12/2015
5/7/15-5/21/15	\$102.02	257.521.390.102.000	HS PT SERVICES	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10324	6/12/2015
5036272538	\$33.03	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-0342	10348	6/12/2015
51515	\$78.80	235.512.390.000.000	OUTDOOR SCIENCE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	10359	6/12/2015
52015TSD	\$736.25	257.616.302.101.000	TES-OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10335	6/12/2015
52015TSD	\$190.00	257.616.302.102.000	THS-OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10335	6/12/2015
6/1/2015	\$420.34	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	10354	6/12/2015
716802	\$5.97	100.532.400.000.000	DIMPLOMA	HERFF JONES	PO BOX 99292	CHICAGO	IL	60693-9292	10327	6/12/2015
720555	\$10.72	100.532.400.000.000	DIMPLOMA COVER	HERFF JONES	PO BOX 99292	CHICAGO	IL	60693-9292	10327	6/12/2015
720555	\$7.50	100.532.400.000.000	SHIPPING & HANDLING	HERFF JONES	PO BOX 99292	CHICAGO	IL	60693-9292	10327	6/12/2015
7.67909E+11	\$90.17	100.512.410.000.000	GBC LAMINATING FILM ROLLS 1.5	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10343	6/12/2015
769940564-001	\$28.99	100.515.410.000.000	TAG BOARD, WHITE 10'X 24"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10343	6/12/2015
7790	\$91.40	430.664.390.102.000	THS GIRLS RESTROOM-REMOVE & RE	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	10314	6/12/2015
790183-4	\$78.00	100.661.390.102.000	4/8/15-5/6/15 THS SB PORTA POT	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	10325	6/12/2015
79018A-4	\$78.00	100.661.390.102.000	4/8/15-5/6/15 THS BB FIELD POR	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	10325	6/12/2015
79018B-4	\$78.00	100.661.390.102.000	5/6/15-5/21/15 THS BB FIELD PO	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	10325	6/12/2015
80458	\$485.11	100.515.410.000.000	AWARDS NIGHT- MEDALS & PINS	IDAHO SPORTING GOODS	10TH AND STATE STREET	BOISE	ID	83702	10328	6/12/2015
83397LW	\$179.26	243.515.412.000.000	MISC WELDING SUPPLIES	OXARC INC	PO BOX 2605	SPOKANE	WA	99220-2605	10344	6/12/2015
83406LW	\$33.98	243.515.412.000.000	WELDING GLOVES	OXARC INC	PO BOX 2605	SPOKANE	WA	99220-2605	10344	6/12/2015
8821	\$5.40	100.532.400.000.000	ENGRAVING	HECKEL & ASSOCIATES LLC/HERFF JONES	PO BOX 733	COLBERT	WA	99005	10326	6/12/2015
8821	\$90.75	100.532.400.000.000	HONOR CORDS, DOUBLE STRAND GOL	HECKEL & ASSOCIATES LLC/HERFF JONES	PO BOX 733	COLBERT	WA	99005	10326	6/12/2015
8821	\$12.95	100.532.400.000.000	SALUTATORIAN MEDALLION	HECKEL & ASSOCIATES LLC/HERFF JONES	PO BOX 733	COLBERT	WA	99005	10326	6/12/2015
8821	\$5.25	100.532.400.000.000	SHIPPING & HANDLING	HECKEL & ASSOCIATES LLC/HERFF JONES	PO BOX 733	COLBERT	WA	99005	10326	6/12/2015
8821	\$12.95	100.532.400.000.000	VALEDICTORIAN MEDALLION	HECKEL & ASSOCIATES LLC/HERFF JONES	PO BOX 733	COLBERT	WA	99005	10326	6/12/2015
882564	\$95.64	243.515.412.000.000	FERTILIZER, POTTING MIX, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10340	6/12/2015
884902	\$75.63	243.515.412.000.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10340	6/12/2015
893071	\$19.30	243.515.412.000.000	PAINT, FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10340	6/12/2015
901683	\$6.29	100.661.410.102.000	THS-TOILET BRUSH	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10340	6/12/2015
901683	\$14.38	245.515.410.000.000	PLUGS FOR THS COMPUTER CART	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10340	6/12/2015
945549	\$83.84	100.665.410.000.000	FUEL FOR MOWER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10310	6/12/2015
945549	\$2,031.82	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10310	6/12/2015
98162783	\$2,378.56	100.681.390.000.000	BUS 05-REPAIR WATER LEAK COMIN	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10331	6/12/2015
FASF0R2	\$1,922.50	100.515.399.102.015	SDE FAST FORWARD PROGRAM-SPRIN	BURSAR, UNIVERSITY OF IDAHO	STUDENT ACCOUNTS/CASHIERS	MOSCOW	ID	83843	10309	6/12/2015
K08675	\$7.60	100.661.410.102.000	THS STAGE REPAIR-FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10350	6/12/2015
P9401004Q01J3VKRO	\$19.16	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	10317	6/12/2015
SP15-DUALCR	\$327.50	100.515.399.102.015	SDE FAST FORWARD PROGRAM-SPRIN	LEWIS CLARK STATE COLLEGE	CONTROLLER'S OFFICE	LEWISTON	ID	83501	10337	6/12/2015
V102031	\$221.00	243.515.381.000.000	ADVISOR'S NLC REGISTRATION	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10361	6/12/2015
V102031	\$172.50	243.515.381.000.000	NLC PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10361	6/12/2015
V102031	\$500.00	243.515.381.000.000	NLC TRIP MONEY-TAXI, RENTAL CA	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10361	6/12/2015
V158822	\$8.99	100.622.436.102.000	Adventurers Wanted Book 4	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V158822	\$13.68	100.622.436.102.000	Atlantis in Peril	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V197246	\$75.00	100.515.410.000.000	JUNE-PETTY CASH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10360	6/12/2015
V23412	\$12.34	100.622.436.102.000	A Court of Thorns	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$11.97	100.622.436.102.000	An Ember in the Ashes	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$9.18	100.622.436.102.000	Article 5	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$8.89	100.622.436.102.000	Atlantis Rising	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$13.41	100.622.436.102.000	Dangerous Deception	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$12.91	100.622.436.102.000	Girl at Midnight	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$8.00	100.622.436.102.000	Loki's wolves	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$12.22	100.622.436.102.000	Pure	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$12.78	100.622.436.102.000	Rook	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$11.83	100.622.436.102.000	The Heir	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$8.48	100.622.436.102.000	The Moon and More	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$6.00	100.622.436.102.000	The Pact	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$14.30	100.622.436.102.000	The Snow Princess	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$10.62	100.622.436.102.000	Thor's serpents	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V23412	\$6.99	100.622.436.102.000	Vietnam 1	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015

V240897	\$7.99	100.622.436.102.000	Burn	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V240897	\$18.89	100.622.436.102.000	Fancy Nancy	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V240897	\$10.60	100.622.436.102.000	Magic Countertop	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V240897	\$14.05	100.622.436.102.000	Odin's Ravens	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V240897	\$8.69	100.622.436.102.000	The Bourne Identity	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V240897	\$13.49	100.622.436.102.000	The Lost Heir	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V240897	\$9.12	100.622.436.102.000	The lost World	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V240897	\$10.22	100.622.436.102.000	Theodore Boone	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V2736016/1/15-6/30/1	\$174.02	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10330	6/12/2015
V2736016/1/15-6/30/1	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10330	6/12/2015
V274914	\$138.01	290.710.403.000.000	EDLUND MODEL #1 W/PLATED STEEL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V289046	\$49.00	100.632.410.000.000	STAMPS	TROY POSTMASTER	-	TROY	ID	83871	10363	6/12/2015
V337287	\$83.99	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10308	6/12/2015
V337287	\$650.60	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10308	6/12/2015
V337287	\$852.38	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10308	6/12/2015
V337287	\$477.80	100.661.330.102.000	UTILITIES-GREENHOUSE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10308	6/12/2015
V337287	\$272.69	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10308	6/12/2015
V375096	\$999.18	100.661.330.101.000	ELEM UTILITIES, W,S,G-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10315	6/12/2015
V375096	\$451.75	100.661.330.101.000	ELEM UTILITIES, WATER-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10315	6/12/2015
V375096	\$999.18	100.661.330.102.000	HS UTILITIES, W,S,G-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10315	6/12/2015
V375096	\$451.76	100.661.330.102.000	HS UTILITIES, WATER-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10315	6/12/2015
V375096	\$453.95	100.661.330.102.000	HS UTILITIES,WATER-GREENHOUSE/	CITY OF TROY	PO BOX 595	TROY	ID	83871	10315	6/12/2015
V375096	\$99.27	100.681.330.000.000	BUS GARAGE, W, S, G-UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	10315	6/12/2015
V3823	\$14.53	290.710.400.000.000	Lunch	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	10349	6/12/2015
V3823	\$44.97	290.710.400.000.000	supplies	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	10349	6/12/2015
V400746	\$1,504.00	100.531.380.000.000	STATE TRACK-LODGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10360	6/12/2015
V400746	\$540.00	100.531.380.000.000	STATE TRACK-PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10360	6/12/2015
V448843	\$511.44	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10321	6/12/2015
V448843	\$42.92	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10321	6/12/2015
V522856	\$26.58	100.512.410.000.000	29" OVERSIZED FOAM BAT & BALL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V522856	\$88.00	100.512.410.000.000	LIONS SPORTS 8 X 6 FOLDING SOC	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V522856	\$6.87	100.512.410.000.000	TAX	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V522856	\$69.50	100.512.410.000.000	VIBE SOUND DJ OVER EAR HEADPHO	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10334	6/12/2015
V549173	\$116.55	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	10306	6/12/2015
V603677	\$649.35	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DANIELLE KNOTT	1110 HOWELL ROAD	TROY	ID	83871	10319	6/12/2015
V617500	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10358	6/12/2015
V644889	\$170.80	243.515.381.000.000	NAT'L BPA ADVISOR TRAVEL EXPEN	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10347	6/12/2015
V650814	\$10.50	271.512.380.000.000	PER DIEM	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	10336	6/12/2015
V650814	\$111.00	271.512.390.000.000	PHONICS WORKSHOP-MILEAGE REIMB	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	10336	6/12/2015
V650815	\$10.50	271.512.390.000.000	PHONICS WORKSHOP-PER DIEM	CONNIE YOCKEY	PO BOX 276	TROY	ID	83871	10318	6/12/2015
V722258	\$483.45	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10339	6/12/2015
V722258	\$161.13	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10339	6/12/2015
V949191	\$61.35	100.515.410.000.000	MUSIC/PEP BAND PINS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10360	6/12/2015
V95469	\$14.43	100.632.380.000.000	MILEAGE REIMBURSEMENT-ADVANCED	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	10357	6/12/2015
V958810	\$360.75	100.531.380.000.000	STATE TRACK-MILEAGE REIMBURSEM	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10352	6/12/2015
W74033	(\$19.95)	100.515.410.000.000	CREDIT	IDAHO SPORTING GOODS	10TH AND STATE STREET	BOISE	ID	83702	10328	6/12/2015
111115	\$172.00	100.632.390.000.000	NOTICE OF BUDGET HEARING	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10367	6/15/2015
20104643	\$2.82	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10366	6/15/2015
20104643	\$2.82	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10366	6/15/2015
20104662	\$7.37	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10366	6/15/2015
20104662	\$7.37	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10366	6/15/2015
V905498	\$20.00	290.710.390.000.000	PAYMENT FOR ATHLETICS RECEIVED	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10368	6/15/2015
V234138	\$488.30	100.218.108.000.000	BLUE CROSS PREMIUM-MAY	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10370	6/19/2015
V354534	\$865.99	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V354534	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V354534	\$11.15	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V354534	\$116.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V354534	\$96.80	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V687133	\$6,337.33	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V687133	\$6.60	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V687133	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V687133	\$20.28	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V687133	\$13.69	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
V687133	\$1.42	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10369	6/19/2015
SPRING 3RD PYMNT	\$1,707.00	241.515.300.000.000	DRIVER ED INSTRUCTION	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10382	6/24/2015

SPRING 3RD PYMNT	\$1,138.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10382	6/24/2015
4080	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10398	6/30/2015
48808	\$82,356.00	424.810.560.000.000	2016 THOMAS SAF-T-LINER C2 SCH	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	10384	6/30/2015
48808	(\$1,000.00)	424.810.560.000.000	CREDIT FOR TRADE-IN	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	10384	6/30/2015
111924	\$71.30	100.632.390.000.000	SOCIAL STUDIES/COUNSELOR ADVER	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10400	6/30/2015
1343796208	\$20.29	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10390	6/30/2015
1343796208	\$3.47	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10390	6/30/2015
1343796208	\$20.87	100.661.330.102.000	THS--LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10390	6/30/2015
20104687	\$13.91	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10395	6/30/2015
20104687	\$13.90	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10395	6/30/2015
20104730	\$2.83	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10395	6/30/2015
20104730	\$2.83	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10395	6/30/2015
260722	\$699.00	271.512.390.000.000	STEPS TO RESPECT: COMPLETE SCH	COMMITTEE FOR CHILDREN	2815 SECOND AVENUE, SUITE 400	SEATTLE	WA	98121	10392	6/30/2015
287176	\$10.91	100.661.410.102.000	THS-GASKET VACUME	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10407	6/30/2015
287249	\$263.39	100.661.410.102.000	THS-FOAM SOAP, ROLL TOWELS,CLE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10407	6/30/2015
311902	\$3.98	100.665.410.000.000	TES-BEE/WASP SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10403	6/30/2015
3145808609	\$1,539.45	100.515.410.000.000	8 X 11 WHITE COPY PAPER	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	10405	6/30/2015
327114	\$198.00	100.681.380.000.000	Lodging for the Idaho Assocait	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	10406	6/30/2015
42164	\$607.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	10387	6/30/2015
5/20/15-6/20/15	\$1,858.80	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10391	6/30/2015
5/20/15-6/20/15-2	\$24.80	100.661.330.101.000	ELEM UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10391	6/30/2015
5/20/15-6/20/15-2	\$24.79	100.661.330.102.000	HS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10391	6/30/2015
5/20/15-6/20/15-3	\$735.12	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10391	6/30/2015
5/20/15-6/20/15-4	\$15.41	100.661.330.101.000	TES UTILITIES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10391	6/30/2015
5/20/15-6/20/15-4	\$15.41	100.661.330.102.000	THS UTILITIES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10391	6/30/2015
5/20/15-6/20/15-5	\$25.09	100.661.330.102.000	GREENHOUSE/BASEBALL FIELD UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10391	6/30/2015
5368591	\$193.79	100.632.410.000.000	HP 55 X HIGH YIELD BLACK ORIGI	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10402	6/30/2015
5368591	\$10.19	100.632.410.000.000	QUILL BRAND CASH REGISTER ROL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10402	6/30/2015
5368591	\$15.12	100.632.410.000.000	QUILL BRAND STANDARD BUSINESS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10402	6/30/2015
5368591	\$29.95	100.632.410.000.000	QUILL BRAND USB 8GB	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10402	6/30/2015
5368591	(\$20.00)	100.632.410.000.000	QUILL CASH CREDIT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10402	6/30/2015
6/24/2015	\$1,139.75	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	10383	6/30/2015
6/9/2015	\$17.24	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10404	6/30/2015
6/9/2015	\$17.24	100.616.390.102.000	THS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10404	6/30/2015
774501044-001	\$15.02	243.515.411.000.000	SD CARDS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10401	6/30/2015
7.77634E+11	\$6.74	100.632.410.000.000	ADAMS CARBONLESS 2 PART SPIRAL	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10401	6/30/2015
7.77634E+11	\$4.56	100.632.410.000.000	BIC MECHANICAL PENCILS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10401	6/30/2015
7.77634E+11	\$10.92	100.632.410.000.000	OFFICE DEPOT BRAND FILE FOLDER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10401	6/30/2015
957905	\$13.64	100.665.410.000.000	FUEL FOR WEEDEATER/MOWERE	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10389	6/30/2015
963138	\$230.79	243.515.412.000.000	ROUTER TABLE STOP, LOCKING CAS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10399	6/30/2015
97790221	(\$21.30)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
97790325	(\$9.05)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
97790397	(\$3.81)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
97790583	(\$13.05)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
97790678	(\$2.63)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
98176373	\$167.04	100.681.410.000.000	CABLES	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
98338838	\$82.70	100.681.410.000.000	HOSE CLAMPS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
98367300	(\$3.81)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
98367378	(\$13.04)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
98367509	(\$2.63)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
98367551	(\$21.30)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
98367783	(\$45.82)	100.681.410.000.000	SALES TAX ADJUSTMENT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10394	6/30/2015
Jun-15	\$333.00	100.681.380.000.000	IAPT SUMMER CONFERENCE-MILEAGE	MATT KATHANIMANE	PO BOX 134	KENDRICK	ID	83537	10397	6/30/2015
Jun-15	\$69.00	100.681.380.000.000	PER DIEM	MATT KATHANIMANE	PO BOX 134	KENDRICK	ID	83537	10397	6/30/2015
V106	\$33.20	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10371	6/30/2015
V106876	\$591.97	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V106876	\$19.29	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V106876	\$4.14	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V119696	\$351.47	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V119696	\$23.53	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V13947	\$217.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V141303	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V145916	\$214.20	243.515.381.000.000	PTE SUMMER CONFERENCE FLIGHT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V145916	\$100.00	243.515.381.000.000	PTE SUMMER CONFERENCE REGISTRA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V160431	\$172.19	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015

V160431	\$75.75	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V181009	\$25.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V214824	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V262520	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V275370	\$2,200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V276810	\$19,151.60	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V276810	\$1,347.13	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V276810	\$2,405.73	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V276810	\$2,773.46	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V276810	\$2,686.89	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V278147	\$555.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V282807	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	10376	6/30/2015
V295652	\$1,059.08	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10379	6/30/2015
V295652	\$8.31	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10379	6/30/2015
V295652	\$23.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10379	6/30/2015
V34093	\$45.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V34093	\$55.00	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V352468	\$21.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V369302	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V389323	\$1,418.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V4007436	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V415300	\$1,364.56	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V415300	\$6.07	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V415300	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V429009	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V429958	\$116.70	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V431469	\$77.24	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10388	6/30/2015
V431469	\$213.42	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10388	6/30/2015
V431469	\$213.42	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10388	6/30/2015
V431469	\$144.25	100.661.330.102.000	UTILITIES-GREENHOUSE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10388	6/30/2015
V431469	\$164.98	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10388	6/30/2015
V446633	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V446633	\$11,743.59	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V446633	\$135.01	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V456430	\$76.36	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPRS IDAHO	DALLAS	TX	75284-5850	10375	6/30/2015
V456430	\$3.64	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPRS IDAHO	DALLAS	TX	75284-5850	10375	6/30/2015
V465548	\$117.85	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V465548	\$0.89	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V465548	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V487804	\$751.47	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V487804	\$180.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V548053	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10371	6/30/2015
V552496	\$448.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V564979	\$161.76	100.632.390.000.000	CERTIFIED MAIL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V584901	\$299.99	271.512.390.000.000	SIGNING TIME CLASSROOM EDITION	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V659528	\$74,973.25	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V659528	\$141.98	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V659528	\$127.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V659528	\$372.54	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V659528	\$787.78	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V659528	\$30.55	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V674513	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10374	6/30/2015
V679118	(\$504.10)	100.218.108.000.000	EMPLOYEE REIMBURSE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V686597	\$7,987.36	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V686597	\$13,316.25	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V686597	\$35.52	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V686597	\$59.20	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V686597	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V686597	\$110.48	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V703572	\$154.49	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10380	6/30/2015
V703572	\$3.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10380	6/30/2015
V703572	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10380	6/30/2015
V703572	\$116.40	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10380	6/30/2015
V703572	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10380	6/30/2015
V713031	\$98.28	263.515.410.000.000	2014-15 PERKINS REIMBURSEMENT	GENESEE SCHOOL DISTRICT #282	PO BOX 98	GENESEE	ID	83832-0098	10393	6/30/2015

V731628	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V732117	\$69.97	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10379	6/30/2015
V732117	\$15.71	430.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10379	6/30/2015
V741762	\$22.95	271.512.390.000.000	176 ways to involve parents	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$129.95	271.512.390.000.000	ADHD & LD: Powerful Teaching S	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$69.95	271.512.390.000.000	Beyond the ADD Myth	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$79.00	271.512.390.000.000	Building Fluency through practi	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$540.00	271.512.390.000.000	Classroom Management that work	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$79.95	271.512.390.000.000	More Time to teach: Builiding c	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$99.95	271.512.390.000.000	More Time to teach: Responding	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$79.95	271.512.390.000.000	More Timr to Teach: Offering C	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$17.00	271.512.390.000.000	SHIPPING & HANDLING	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$289.00	271.512.390.000.000	Teaching with Poverty in mind	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$129.95	271.512.390.000.000	The Power of RTI: Classroom ma	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$99.95	271.512.390.000.000	Time out on anger: learning se	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V741762	\$79.95	271.512.390.000.000	Why do bullies bully	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V755472	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V757973	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	10375	6/30/2015
V78132	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V782772	\$23.00	100.665.410.000.000	FUEL FOR LAWNMOWER	WELLS, GUY S	130 MARY STREET	TROY	ID	83871	10408	6/30/2015
V798865	\$154.46	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V798865	\$0.30	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V798865	\$5.74	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V79912	\$81.13	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10377	6/30/2015
V809382	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10371	6/30/2015
V843709	\$1,690.92	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$2,819.04	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$84.60	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$141.03	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$201.70	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$336.24	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$171.43	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$285.79	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$169.27	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V843709	\$282.20	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V848028	\$1,358.16	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V848028	\$2,622.68	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V848028	\$558.91	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V848028	\$682.68	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V848028	\$577.99	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V848028	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V848028	\$385.83	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V848028	\$326.66	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10373	6/30/2015
V915003	\$288.90	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V915003	\$14.45	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V915003	\$34.46	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V915003	\$29.29	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V915003	\$28.92	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10378	6/30/2015
V916492	\$1,065.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10374	6/30/2015
V916492	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10374	6/30/2015
V918636	\$1,225.80	271.512.380.000.000	LODGING FOR THE LINKING LITERA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10396	6/30/2015
V938771	\$94.83	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V938771	\$1.00	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V938771	\$7.16	257.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V938771	\$0.21	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V945701	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10372	6/30/2015
V953050	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10380	6/30/2015
V953050	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10380	6/30/2015
V965788	\$201.08	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10371	6/30/2015
V977089	\$44.42	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V977089	\$4.47	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V977089	\$9.37	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V977089	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V977089	\$1.55	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10381	6/30/2015
V980674	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10371	6/30/2015