

**TROY SCHOOL DISTRICT 287**  
**Accounts Payable - MAY 2015**  
**2014-2015**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V876091	\$2,897.99	710.650.811.000.000	MISC. FEES--BUSINESS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10219	5/4/2015
V217360	\$7,268.86	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$7,268.86	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$11.55	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$11.55	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$31.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$31.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$60.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$60.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$2.48	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V217360	\$2.48	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V244278	\$10,418.11	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V244278	\$11.97	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V244278	\$13.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V244278	\$34.47	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V244278	\$18.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V244278	\$2.57	263.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$2,626.81	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$2,626.81	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$1.39	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$1.39	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$111.41	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$111.41	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$100.09	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$100.09	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$220.85	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$220.85	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$266.45	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V274373	\$266.45	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V328151	\$2,387.00	710.650.811.000.000	MISC. FEES--BUSINESS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10221	5/6/2015
V78960	\$1,926.90	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V78960	\$18.35	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V78960	\$33.77	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V78960	\$239.47	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V78960	\$296.51	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$1,699.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$1,699.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$2.70	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$2.70	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$7.48	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$7.48	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$14.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$14.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$0.58	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V857705	\$0.58	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$614.37	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$614.37	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$0.33	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$0.33	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$26.06	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$26.06	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$23.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$23.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015
V999030	\$51.65	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10220	5/6/2015

V999030		\$51.65	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	10220	5/6/2015	
V999030		\$62.31	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	10220	5/6/2015	
V999030		\$62.31	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	10220	5/6/2015	
	3833	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10248	5/11/2015
	108634	\$103.50	100.632.390.000.000	VOLLEYBALL COACH-ADVERTISEMENT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10253	5/11/2015
	108709	\$111.56	100.632.390.000.000	CUSTODIAL/MAINT-ADVERTISEMENT	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	10247	5/11/2015
	108711	\$97.80	100.632.390.000.000	CUSTODIAL/MAINT-ADVERTISEMENT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10253	5/11/2015
	116507	\$75.00	430.664.390.102.000	THS-REPLACE 3 BAD BALLASTS, LI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10262	5/11/2015
	116507	\$45.00	430.664.410.102.000	PARTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10262	5/11/2015
	1311070361	\$199.99	100.512.410.000.000	HP OFFICEJET PRO 6810 MODEL A7	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	10284	5/11/2015
	1311070361	(\$70.00)	100.512.410.000.000	INSTANT DISCOUNT	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	10284	5/11/2015
	14867978	\$159.69	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10274	5/11/2015
14867978-2		\$159.13	100.515.390.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10274	5/11/2015
	150055	\$1,563.79	100.632.390.000.000	ANNUAL MAINTENANCE FEE FOR INF	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	10279	5/11/2015
150501-0157		\$250.00	100.661.330.101.000	MAY-TES-DEDICATED INTERNET ACC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10233	5/11/2015
150501-0157		\$250.00	100.661.330.102.000	MAY-THS-DEDICATED INTERNET ACC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10233	5/11/2015
	16535	\$256.00	100.665.390.000.000	ACTIVATE ALL SPRINKLERS	SYG NURSERY & LANDSCAPING	3252 BRAYTON ROAD	PULLMAN	WA	99163	10286	5/11/2015
	20104441	\$44.66	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10245	5/11/2015
	20104441	\$44.66	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10245	5/11/2015
	20104462	\$13.92	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10245	5/11/2015
	20104462	\$13.92	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10245	5/11/2015
	20104502	\$4.13	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10278	5/11/2015
	20104502	\$4.13	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10278	5/11/2015
	225275232	\$1,887.33	100.681.420.000.000	HEATER CORES	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
	225275234	(\$218.16)	100.681.420.000.000	CREDIT FOR FILTERS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
	225275479	(\$1,744.72)	100.681.420.000.000	CREDIT FOR HEATER CORES	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
	2633354	\$21.57	243.515.412.000.000	SQUARE TUBE FOR SHOP CLASS	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	10256	5/11/2015
	283175	\$469.47	100.661.410.101.000	TES-TP, ROLL TOWELS, CLEANERS,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10272	5/11/2015
	284012	\$300.00	100.661.410.102.000	TP, ROLL TOWELS, LINERS, ETC	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10288	5/11/2015
28773-1		\$1,800.00	100.515.399.000.000	IDLA FEES-SPRING	IDAHO DIGITAL LEARNING ACADEMY	1303 E. CENTRAL DRIVE	MERIDIAN	ID	83705	10243	5/11/2015
	294648	\$510.00	100.681.390.000.000	TOWING FOR BUS#7	FOREST AUTO PARTS	3970 FOREST HILL LANE	LEWISTON	ID	83501	10236	5/11/2015
3/11/15-4/9/15		\$73.01	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10225	5/11/2015
3/11/15-4/9/15		\$1,002.28	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10225	5/11/2015
3/11/15-4/9/15		\$998.11	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10225	5/11/2015
3/11/15-4/9/15		\$318.95	100.661.330.102.000	UTILITIES-GREENHOUSE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10225	5/11/2015
3/11/15-4/9/15		\$448.61	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10225	5/11/2015
3/12/15-3/26/15		\$353.72	257.521.390.101.000	ELEM PT SERVICES	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10238	5/11/2015
3/12/15-3/26/15		\$184.70	257.521.390.102.000	HS PT SERVICES	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10238	5/11/2015
3/20/15-4/20/15-1		\$26.30	100.661.330.102.000	HS UTILITIES-BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10230	5/11/2015
3/20/15-4/20/15-2		\$16.54	100.661.330.101.000	ELEM UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10230	5/11/2015
3/20/15-4/20/15-2		\$16.54	100.661.330.102.000	HS UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10230	5/11/2015
3/20/15-4/20/15-3		\$989.40	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10230	5/11/2015
3/20/15-4/20/15-4		\$25.36	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10230	5/11/2015
3/20/15-4/20/15-4		\$25.36	100.661.330.102.000	THS UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10230	5/11/2015
3/20/15-4/20/15-5		\$1,777.08	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10230	5/11/2015
3/3/15-3/30/15		\$1,513.07	100.616.390.101.000	ELEM PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10260	5/11/2015
3/3/15-3/30/15		\$156.91	100.616.390.102.000	HS PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10260	5/11/2015
3/3/15-3/30/15		\$467.78	100.616.390.103.000	PRESCHOOL PURCHASED SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10260	5/11/2015
3/9/2015-5/5/2015		\$28.00	100.532.390.000.000	GYM DUTY LUNCHES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	10271	5/11/2015
	303009	\$33.35	243.515.412.000.000	PAINT, SCREWDRIVER SET, SOCKET	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10259	5/11/2015
	304998	\$18.68	100.665.410.000.000	TOPS FOR SAFETY POSTS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10259	5/11/2015
	306944	\$87.98	243.515.412.000.000	SUNSHINE MIX	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10259	5/11/2015
	30767	\$141.42	430.664.390.000.000	LABOR	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	10234	5/11/2015
	30767	\$799.68	430.664.410.000.000	THS FIRE ALARM ANNUNCIATOR	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	10234	5/11/2015
	308660	\$701.64	100.663.390.000.000	REPLACE SPRINGS, LUBED DOOR, O	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	10280	5/11/2015
	32492	\$1,402.00	100.665.410.000.000	FB & BB FIELDS FERTILIZER	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	10224	5/11/2015
	334905510	\$25.00	100.661.410.102.000	THS- RENOWN NEUTRAL FLOOR CLEA	SUPPLYWORKS	PO BOX 742440	LOS ANGELES	CA	90074-2440	10263	5/11/2015
	3843954	(\$20.00)	100.623.500.000.000	DISCOUNT QUILL CASH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10282	5/11/2015
	3843954	\$170.99	100.623.500.000.000	ELPLP58 REPLACEMENT LAMP POWER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10282	5/11/2015
	38772	\$390.00	271.512.380.000.000	ESEA CONF LODGING-K.ESPY	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	10241	5/11/2015
	38772	\$390.00	271.512.380.000.000	ESEA CONF LODGING-K.VOGT	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	10241	5/11/2015
	38772	\$390.00	271.512.380.000.000	ESEA CONF LOGING-S.PORT	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	10241	5/11/2015
4/26/15-5/25/15		\$39.17	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10229	5/11/2015
4/26/15-5/25/15		\$951.66	100.661.330.101.000	ELEM UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10229	5/11/2015
4/26/15-5/25/15		\$39.17	100.661.330.102.000	HS UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10229	5/11/2015

4/26/15-5/25/15	\$78.53	100.661.330.102.000	HS UTILITIES-GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	10229	5/11/2015
4/26/15-5/25/15	\$951.66	100.661.330.102.000	HS UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10229	5/11/2015
4/26/15-5/25/15	\$99.55	100.681.330.000.000	BUS GARAGE-UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	10229	5/11/2015
4/28/15-5/27/15	\$455.00	100.661.330.101.000	TES-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10264	5/11/2015
4/28/15-5/27/15	\$455.00	100.661.330.102.000	THS-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10264	5/11/2015
4/28/15-5/27/15	\$125.76	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10265	5/11/2015
4/28/15-5/27/15	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10265	5/11/2015
4/28/15-5/27/15	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10265	5/11/2015
4/28/15-5/27/15	\$43.92	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10265	5/11/2015
4/9/15-4/30/15	\$395.20	257.521.390.101.000	ELEM PT SERVICES	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10276	5/11/2015
4/9/15-4/30/15	\$188.62	257.521.390.102.000	HS PT SERVICES	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10276	5/11/2015
4015901128	\$171.96	100.515.390.000.000	APRIL-THS COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10275	5/11/2015
4015901128-2	\$97.13	100.512.390.000.000	APRIL-THS COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10275	5/11/2015
41612	\$420.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	10223	5/11/2015
41861	\$428.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	10223	5/11/2015
5/1/2015-5/31/2015	\$174.77	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10277	5/11/2015
5/1/2015-5/31/2015	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10277	5/11/2015
5/11/2015	\$675.36	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	10285	5/11/2015
5035829921	\$34.57	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-0342	10283	5/11/2015
5906	\$414.30	100.663.390.000.000	FIX BROKEN PIPES IN CONCESSION	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	10249	5/11/2015
765137691-001	\$23.97	100.632.410.000.000	11 x 17 COPY PAPER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10255	5/11/2015
7.67279E+11	\$21.75	100.515.410.000.000	FACIAL TISSUES	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10255	5/11/2015
7.67279E+11	\$4.42	100.515.410.000.000	REPLACEMENT INK ROLLER, BLACK/	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10255	5/11/2015
7715	\$752.00	100.663.390.000.000	CONCESSION STAND-HEATER/THERMO	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	10228	5/11/2015
7740	\$93.46	430.664.390.102.000	THS LAB-TROUBLESHOOT & REPLACE	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	10228	5/11/2015
79	\$130.00	257.521.390.101.000	MEDICAL TRAINING MTG & PERSONA	MICHELE FREDRICKSON	1540 NW CLIFFORD STREET	PULLMAN	WA	99163	10251	5/11/2015
79081-4	\$78.00	100.661.390.102.000	THS-BB FIELD PORTA POTTY	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	10240	5/11/2015
79083-4	\$78.00	100.661.390.102.000	THS-BB FIELD PORTA POTTY	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	10240	5/11/2015
865521	\$279.88	243.515.412.000.000	PAINT, FASTENERS, COUPLINGS, B	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10252	5/11/2015
871772	\$108.07	243.515.412.000.000	BITS, CASTERS, STAKES, POLY TU	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10252	5/11/2015
941811	\$2,127.67	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10227	5/11/2015
941811	\$41.48	100.683.421.000.000	MAINTENANCE GASOLINE	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10227	5/11/2015
9691-19	\$70.00	100.632.390.000.000	TEACHER APPRECIATION CAKES	BEV MAY CAKES	PO BOX 81	TROY	ID	83871	10273	5/11/2015
9708807	\$63.38	100.681.420.000.000	FUEL CAP, GASKET	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
97346841	\$636.96	100.681.390.000.000	BUS O5-REPLACE ICP SENSOR, U J	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
97415112	\$443.57	100.681.390.000.000	BUS 98-REPLACE BAD U JOINT, R	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
97459131	\$1,404.01	100.681.390.000.000	BUS 98-REMOVE & REPALCE KING P	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
97618463	\$1,523.18	100.681.390.000.000	BUS 07-REMOVE & REPLACE LIFT P	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10244	5/11/2015
L18296330101	\$214.99	100.623.500.000.000	ASUS GTX 960 VIDO GRAPHICS CAR	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10268	5/11/2015
L18296330101	\$33.98	100.623.500.000.000	C2G DISPLAYPORT TO HDMI ADAPTE	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10268	5/11/2015
L18296330101	\$25.98	100.623.500.000.000	CABLES TO GO 40304 HDMI CABLE	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10268	5/11/2015
L18296330101	\$10.38	100.623.500.000.000	FREIGHT	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10268	5/11/2015
MAY2015 1ST PMT	\$600.00	241.515.301.000.000	DRIVER ED INSTRUCTION	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10261	5/11/2015
MAY2015 1ST PMT	\$400.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10261	5/11/2015
T.STONER	\$96.50	100.681.392.000.000	BUS DRIVER PHYSICAL	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843	10239	5/11/2015
V111154	\$30.00	100.531.380.000.000	STATE AD CONFERENCE-PER DIEM,	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10269	5/11/2015
V111154	\$194.36	100.531.380.000.000	STATE AD CONFERENCE LODGING REI	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10269	5/11/2015
V158519	\$44.40	100.531.380.000.000	4/22 WPL AD MTG-MILEAGE REIMB	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10261	5/11/2015
V158519-2	\$317.46	100.531.380.000.000	STATE AD MTG- MILEAGE REIMBURS	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10261	5/11/2015
V281521	\$64.94	100.632.380.000.000	POST LEGISLATIVE BUDGET MTG, B	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	10266	5/11/2015
V314187	\$2,425.38	290.710.400.000.000	Lunch	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10254	5/11/2015
V314187	\$624.85	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10254	5/11/2015
V314187	\$544.42	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10254	5/11/2015
V346507	\$100.00	290.710.390.000.000	PETTY CASH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	10271	5/11/2015
V401165	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10267	5/11/2015
V477661	\$366.04	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10235	5/11/2015
V477661	\$133.44	290.710.402.000.000	Supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10235	5/11/2015
V477661	\$120.06	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10235	5/11/2015
V494133	\$150.33	100.632.390.000.000	LEVY INFO PAMPHLET MAILING	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10246	5/11/2015
V527656	\$250.00	711.720.814.000.000	BPA ENDOWMENT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10287	5/11/2015
V662175	\$832.77	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10250	5/11/2015
V662175	\$277.58	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10250	5/11/2015
V683676	\$78.26	100.656.380.000.000	MILEAGE REIMBURSEMENT-SPRING A	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10267	5/11/2015
V704313	\$25.22	290.710.400.000.000	Lunch	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	10258	5/11/2015
V732873	\$7,289.87	263.515.410.000.000	2014-15 PERKINS REIMBURSEMENT	GENESEEE SCHOOL DISTRICT #282	PO BOX 98	GENESEEE	ID	83832-0098	10237	5/11/2015

V785416	\$180.00	100.681.380.000.000	SUMMER CONFERENCE REGISTRATION	IDAHO ASSOCIATION OF PUPIL TRANS.	BETH SHIRTS, IAPT SECRETARY/TREASURER	BOISE	ID	83714	10242	5/11/2015
V813939	\$75.00	100.515.410.000.000	MAY-PETTY CASH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10269	5/11/2015
V838282	\$2,250.00	711.112.134.000.000	BPA ENDOWMENT INVESTMENT	PERSHING LLC	ONE PERSHING PLAZA	JERSEY CITY	NJ	7399	10281	5/11/2015
V852339	\$49.00	100.632.410.000.000	POSTAGE	TROY POSTMASTER	-	TROY	ID	83871	10270	5/11/2015
V885948	\$134.30	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	10222	5/11/2015
V949164	\$44.40	100.641.380.102.000	POST LEGISLATIVE TOUR-MILEAGE	BRAD MALM	805 RACHEL STREET	TROY	ID	83871	10226	5/11/2015
V95457	\$41.07	290.710.380.000.000	NORTHWEST FOOD SHOW-MILEAGE RE	DEBRA MCKOWN	-	-	ID	83871	10231	5/11/2015
V966365	\$121.66	100.656.380.000.000	MILEAGE REIMBURSEMENT-4/21 IET	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10267	5/11/2015
V985472	\$47.73	243.515.381.000.000	LCSC TECH PREP ARTICULATION PL	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10257	5/11/2015
V985472	\$8.00	243.515.381.000.000	PER DIEM	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10257	5/11/2015
V998434	\$119.33	100.531.380.000.000	DISTRICT SOFTBALL-MILEAGE REIM	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10261	5/11/2015
WACOV46225	\$130.81	100.519.412.000.000	436.1RL-1 Micrometer 1 pc Micr	FASTENAL	PO BOX 978	WINONA	MN	55987-0978	10232	5/11/2015
WACOV46225	\$186.42	100.519.412.000.000	799A-6/150 Slide Calaper	FASTENAL	PO BOX 978	WINONA	MN	55987-0978	10232	5/11/2015
WACOV46953	\$509.61	100.519.412.000.000	S436.1ARLZ Micrometer 5 pc Mic	FASTENAL	PO BOX 978	WINONA	MN	55987-0978	10232	5/11/2015
WPS-086208	\$88.00	257.521.412.101.000	CARS-2 HIGH FUNTIONING VERSION	WPS	625 ALASKA	TORRANCE	CA	90503-5124	10289	5/11/2015
WPS-086208	\$88.00	257.521.412.101.000	CARS-2 STANDARD VERSION RATING	WPS	625 ALASKA	TORRANCE	CA	90503-5124	10289	5/11/2015
WPS-086208	\$17.60	257.521.412.101.000	SHIPPING & HANDLING	WPS	625 ALASKA	TORRANCE	CA	90503-5124	10289	5/11/2015
V851516	\$4,873.94	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V851516	\$5.90	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V851516	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V851516	\$16.87	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V851516	\$5.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V851516	\$1.27	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V918850	\$790.10	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V918850	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V918850	\$8.70	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V918850	\$101.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V918850	\$123.20	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10290	5/20/2015
V139792	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V139858	\$1,843.45	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V139858	\$2,838.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V139858	\$593.93	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V139858	\$701.50	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V139858	\$593.93	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V139858	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V139858	\$385.82	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V139858	\$653.32	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V141576	\$491.28	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V168677	\$729.06	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10303	5/29/2015
V175392	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V264250	\$63.55	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10300	5/29/2015
V264250	\$7.85	430.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10300	5/29/2015
V29317	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10301	5/29/2015
V29317	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10301	5/29/2015
V312235	\$640.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V313965	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	10297	5/29/2015
V335643	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10291	5/29/2015
V341731	\$111.51	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V341731	\$5.19	257.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V361094	\$1,715.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V44272	\$1,924.19	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$3,207.93	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$81.63	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$136.08	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$152.90	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$254.91	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$153.23	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$255.47	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$241.82	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V44272	\$403.14	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V463555	\$33,493.51	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V463555	\$190.88	249.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V463555	\$1,193.02	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V463555	\$1,356.68	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V463555	\$3,160.79	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015

V463555	\$2,432.47	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V464332	\$100.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10303	5/29/2015
V47826	\$328.75	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V47826	\$13.95	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V47826	\$26.12	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V47826	\$26.18	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V47826	\$41.30	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V482743	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V487782	\$233.23	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10301	5/29/2015
V487782	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10301	5/29/2015
V487782	\$119.61	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10301	5/29/2015
V487782	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10301	5/29/2015
V492552	\$201.08	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10291	5/29/2015
V51370	\$77.05	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10295	5/29/2015
V51370	\$2.95	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10295	5/29/2015
V526870	\$33.20	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10291	5/29/2015
V547117	\$9,595.81	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V547117	\$15,997.76	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V547117	\$35.52	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V547117	\$59.20	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V547117	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V547117	\$110.48	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V549500	\$217.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V554055	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V566826	\$104.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V566826	\$31.20	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V570578	\$155.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V570578	\$0.25	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V570578	\$4.65	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V576601	\$118.37	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V576601	\$0.71	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V576601	\$1.35	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V61753	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V656138	\$96.37	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V656138	\$0.84	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V656138	\$5.81	257.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V656138	\$0.18	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V657077	\$710.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V657077	\$19.29	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V657077	\$4.14	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V669649	\$45.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V669649	\$55.00	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V682201	\$25.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V687757	\$90,383.64	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V687757	\$138.22	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V687757	\$127.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V687757	\$366.07	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V687757	\$769.69	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V687757	\$29.72	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V691690	\$741.45	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V691690	\$174.31	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V710047	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V710703	\$244.91	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10303	5/29/2015
V718252	\$100.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	10304	5/29/2015
V754741	\$729.06	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	10296	5/29/2015
V758358	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V758358	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V765716	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V799829	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V799829	\$11,769.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V799829	\$109.52	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V805064	\$2,200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V814530	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10295	5/29/2015
V823276	\$174.47	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V823276	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015

V823276	\$8.95	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V823276	\$19.54	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V825346	\$1,065.41	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10300	5/29/2015
V825346	\$6.73	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10300	5/29/2015
V825346	\$19.18	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10300	5/29/2015
V830024	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V833742	\$1,639.35	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V833742	\$6.07	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V833742	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10299	5/29/2015
V854829	\$52.42	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V854829	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V854829	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V854829	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V854829	\$6.02	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10302	5/29/2015
V861488	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10291	5/29/2015
V889409	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10298	5/29/2015
V950581	\$1,065.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10294	5/29/2015
V950581	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10294	5/29/2015
V956025	\$448.30	100.218.108.000.000	BLUE CROSS PREMIUM--EE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10293	5/29/2015
V959039	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10294	5/29/2015
V961632	\$21.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V988472	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10292	5/29/2015
V992758	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10291	5/29/2015