

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - APRIL 2015
FY2014-15

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID	
V111978	\$1,674.02	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$1,674.02	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$2.70	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$2.70	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$7.49	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$7.49	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$14.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$14.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$0.58	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V111978	\$0.58	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V495535	\$9,940.74	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V495535	\$10.97	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V495535	\$13.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V495535	\$35.15	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V495535	\$18.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V495535	\$2.35	263.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$7,157.93	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$7,157.93	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$11.53	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$11.53	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$32.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$32.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$60.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$60.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$2.47	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V521575	\$2.47	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$594.82	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$594.82	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$26.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$26.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$25.33	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$25.33	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$48.55	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$48.55	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$58.85	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V766109	\$58.85	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$2,543.29	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$2,543.29	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$112.19	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$112.19	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$108.30	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$108.30	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$207.63	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$207.63	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$251.62	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V767080	\$251.62	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V881723	\$1,985.85	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V881723	\$19.33	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V881723	\$37.96	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V881723	\$242.95	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
V881723	\$282.98	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10142	4/3/2015	210	
0071-04	3706	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE-2/1	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10169	4/13/2015	50
	27534	\$82.60	100.623.410.000.000	TES TEACHER RM-PRINTER REPAIR	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	10176	4/13/2015	74
		\$99.65	100.632.410.000.000	RETIREMENT PLAQUES	PRECISION ENGRAVING	672 W. PULLMAN ROAD	MOSCOW	ID	83501	10175	4/13/2015	390
	31215	\$400.00	271.512.390.000.000	LINKING LITERACY AND THE ARTS	IDAHO COMMISSION ON THE ARTS	ARTS POWERED SCHOOLS	BOISE	ID	83720-0008	10161	4/13/2015	679
	107292	\$97.62	100.632.390.000.000	ADVERTISEMENT-THS ASSISTANT SO	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10172	4/13/2015	21
	107352	\$86.08	100.632.390.000.000	ADVERTISEMENT-THS ASSISTANT TR	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10172	4/13/2015	21
	108291	\$198.00	100.632.390.000.000	AMENDED BUDGET LEGAL NOTICE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10172	4/13/2015	21
	1152	\$300.00	100.681.390.000.000	LABOR-60 DAY INSPECTIONS	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10190	4/13/2015	160
	1152	\$75.00	100.681.390.000.000	LABOR-OIL CHANGE BUS 05	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10190	4/13/2015	160
	116375	\$180.00	430.664.390.101.000	TES-REPLACE (3) BALLASTS & TES	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10182	4/13/2015	139
	116458	\$75.00	430.664.390.102.000	THS-LABOR TO CHANGE OUT BALLA	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10197	4/13/2015	139

	116458	\$21.12	430.664.410.102.000	PARTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10197	4/13/2015	139
	129540	\$15.54	100.681.410.000.000	VEHICLE WASH	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10153	4/13/2015	300
	130256	\$35.88	100.681.420.000.000	HEATER HOSE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10153	4/13/2015	300
	130550	\$7.78	100.681.420.000.000	END CAP FILTERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10153	4/13/2015	300
	131092	\$95.94	100.681.420.000.000	ANTIFREEZE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10153	4/13/2015	300
	1334571724	\$7.38	100.661.330.000.000	DO-LONG DISTANCE PHONE SERVICE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10149	4/13/2015	801
	1334571724	\$14.45	100.661.330.101.000	TES-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10149	4/13/2015	801
	1334571724	\$30.08	100.661.330.102.000	THS-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10149	4/13/2015	801
	1450019	\$24.95	100.623.410.000.000	25' VGA CABLE	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	10146	4/13/2015	252
	14773040	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10147	4/13/2015	890
14773040-2		\$159.13	100.515.390.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10147	4/13/2015	890
150401-0167		\$250.00	100.661.330.101.000	APRIL-TES-DEDICATED INTERNET A	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10156	4/13/2015	797
150401-0167		\$250.00	100.661.330.102.000	APRIL-THS-DEDICATED INTERNET A	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10156	4/13/2015	797
	182798	\$136.57	100.681.410.000.000	KEROSINE FOR STEAM CLEANER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10145	4/13/2015	246
2/11/15-3/11/15		\$82.27	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10144	4/13/2015	33
2/11/15-3/11/15		\$1,457.13	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10144	4/13/2015	33
2/11/15-3/11/15		\$1,353.36	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10144	4/13/2015	33
2/11/15-3/11/15		\$247.80	100.661.330.102.000	UTILITIES-GREENHOUSE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10144	4/13/2015	33
2/11/15-3/11/15		\$574.42	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10144	4/13/2015	33
2/20/15-3/20/15		\$25.70	100.661.330.102.000	HS UTILITIES-BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10151	4/13/2015	209
2/20/15-3/20/15-2		\$19.15	100.661.330.101.000	ELEM UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10151	4/13/2015	209
2/20/15-3/20/15-2		\$19.15	100.661.330.102.000	HS UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10151	4/13/2015	209
2/20/15-3/20/15-3		\$1,038.72	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10151	4/13/2015	209
2/20/15-3/20/15-5		\$1,855.44	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10151	4/13/2015	209
2/20/15-30/20/15-4		\$15.07	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10151	4/13/2015	209
2/20/15-30/20/15-4		\$15.06	100.661.330.102.000	THS UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10151	4/13/2015	209
2/26/15-3/25/15		\$19.57	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10150	4/13/2015	208
2/26/15-3/25/15		\$951.66	100.661.330.101.000	ELEM UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10150	4/13/2015	208
2/26/15-3/25/15		\$19.57	100.661.330.102.000	HS UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10150	4/13/2015	208
2/26/15-3/25/15		\$38.14	100.661.330.102.000	HS UTILITIES-GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	10150	4/13/2015	208
2/26/15-3/25/15		\$951.66	100.661.330.102.000	HS UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10150	4/13/2015	208
2/26/15-3/25/15		\$98.85	100.681.330.000.000	BUS GARAGE-UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	10150	4/13/2015	208
	20104346	\$70.58	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10164	4/13/2015	928
	20104346	\$70.58	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10164	4/13/2015	928
	20104377	\$3.01	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10164	4/13/2015	928
	20104377	\$3.01	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10164	4/13/2015	928
2015-15		\$80.00	243.515.411.000.000	TEAM FEES FOR SPRING 2015 STOC	IDAHO COUNCIL ON ECONOMIC EDUCATION	1910 UNIVERSITY DRIVE MS-1640	BOISE	ID	83725	10162	4/13/2015	1041
	2052851	(\$100.00)	251.512.410.000.000	DISCOUNT COUPON FNDLR93	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10177	4/13/2015	277
	2052851	\$341.96	251.512.410.000.000	FLASH FURNITURE ADD-ON STUDY C	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10177	4/13/2015	277
	2052851	\$232.18	251.512.410.000.000	FLASH FURNITURE STUDY CARREL I	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10177	4/13/2015	277
	24299	\$282.00	100.532.380.000.000	STATE BPA CONF LODGING-BUS DRI	HOLIDAY INN EXPRESS BOISE DOWNTOWN	475 W. PARKCENTER BLVD	BOISE	ID	83706	10159	4/13/2015	1042
	24299	\$282.00	243.515.381.000.000	STATE BPA CONF LODGING-BPA ADV	HOLIDAY INN EXPRESS BOISE DOWNTOWN	475 W. PARKCENTER BLVD	BOISE	ID	83706	10159	4/13/2015	1042
	280447	\$90.00	100.663.410.000.000	DO-HAND SOAP, LINERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10191	4/13/2015	412
	280447	\$85.00	100.681.424.000.000	GO JO HAND CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10191	4/13/2015	412
	280501	\$156.00	100.661.410.102.000	THS-TP, ROLL TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10191	4/13/2015	412
	280924	\$382.80	100.661.410.101.000	TES-TP, ROLL TOWELS, LINERS, E	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10191	4/13/2015	412
	280925	\$118.00	100.661.410.102.000	THS-FOAM SOAP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10191	4/13/2015	412
	282202	\$28.00	100.681.424.000.000	LINERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10201	4/13/2015	412
	282214	\$409.00	100.661.410.102.000	THS- LINERS, CLEANERS, FOAM SO	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10201	4/13/2015	412
3/28/15-4/27/15		\$125.76	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10185	4/13/2015	164
3/28/15-4/27/15		\$119.54	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10185	4/13/2015	164
3/28/15-4/27/15		\$307.31	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10185	4/13/2015	164
3/28/15-4/27/15		\$43.84	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10185	4/13/2015	164
3011623-IN		\$9.25	100.681.420.000.000	PARTS DELIVERY COST	HUBER ACTION FREIGHT INC	PO BOX 709	COLFAX	WA	99111	10160	4/13/2015	889
	3.08102E+11	\$57.34	251.512.410.000.000	11 SHEET CROSS CUT PAPER SHRED	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	10180	4/13/2015	107
	3.08102E+11	\$8.86	251.512.410.000.000	2 OZ. REFILL INK-BLUE	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	10180	4/13/2015	107
	3.08102E+11	\$14.78	251.512.410.000.000	CLASSIX CUSTOM SELF-INKING MES	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	10180	4/13/2015	107
32015TSD		\$830.00	257.616.302.101.000	TES-OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10168	4/13/2015	749
32015TSD		\$248.75	257.616.302.102.000	THS-OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10168	4/13/2015	749
	332667526	\$11.08	100.661.410.102.000	THS-LATEX GLOVES	SUPPLYWORKS	PO BOX 742440	LOS ANGELES	CA	90074-2440	10183	4/13/2015	1043
	333550051	\$44.32	100.661.410.102.000	LATEX GLOVES	SUPPLYWORKS	PO BOX 742440	LOS ANGELES	CA	90074-2440	10183	4/13/2015	1043
4/1/2015-4/30/2015		\$174.27	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10163	4/13/2015	627
4/1/2015-4/30/2015		\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10163	4/13/2015	627
	4015589757	\$153.04	100.515.390.000.000	COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10148	4/13/2015	886
4015589757-2		\$136.21	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10148	4/13/2015	886
	464712	\$342.00	100.665.390.000.000	LABOR FOR TRACTOR SERVICING	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	10166	4/13/2015	794
	464712	\$189.38	100.665.410.000.000	PARTS	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	10166	4/13/2015	794
	49194	\$5.89	100.661.410.102.000	LIGHT BULBS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10197	4/13/2015	139
5034935301		\$25.27	100.515.390.000.000	FEB-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-0342	10178	4/13/2015	838
5035354443		\$31.43	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-0342	10196	4/13/2015	838
	57730	\$431.60	100.213.000.000.000	APC NetShelter 4 Post Open Fra	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	57730	\$1,540.36	100.213.000.000.000	APC Smart UPSx1500 Rack/Tower	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	57730	\$1,597.50	100.213.000.000.000	Cisco Catalyst 2960s 24LPS-L	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257

	57730	\$2,797.50	100.213.000.000.000	Cisco Catalyst 2960s 48LPS-L	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	57730	\$1,195.00	100.213.000.000.000	Cisco FlexStack Module	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	57730	\$250.00	100.213.000.000.000	Cisco SFF(mini-GBIC)transceiver	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	57730	(\$3,835.33)	100.213.000.000.000	Discounted amount	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	57730	\$136.80	100.213.000.000.000	Tripp Lite Patch Cable RJ45 6f	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	57730	\$21.24	100.213.000.000.000	Tripp Lite Patch Cable ST Mult	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	60632	\$1,100.00	100.213.000.000.000	Ednetics Installation and Conf	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	60633	\$1,800.00	100.213.000.000.000	Ednetics Cabling Service- 10 D	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	60633	\$2,400.00	100.213.000.000.000	Ednetics Installation and Conf	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	60634	\$3,000.00	100.213.000.000.000	Ednetics Data Cabling 10 DATA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	60635	\$2,200.00	100.213.000.000.000	APC Replacement Battery Cartri	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10155	4/13/2015	257
	6832	\$39.50	100.631.395.000.000	TRAVEL EXPENSES FOR BOARD TRAI	ISBA	PO BOX 9797	BOISE	ID	83707-4797	10165	4/13/2015	304
	7.5826E+11	\$36.75	100.515.410.000.000	X-ACTO HEAVY DUTY ELECTRIC PEN	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10174	4/13/2015	41
	830631	\$82.93	243.515.412.000.000	CHANNELLOCKS, CUT OFF WHEELS,	TRI-STATE	PO BOX 8008	MOSCOW	ID	83843	10187	4/13/2015	243
	83380	\$16.27	243.515.412.000.000	FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10171	4/13/2015	65
	833828	\$10.87	243.515.412.000.000	SPRAY PAINT, DRILL BIT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10171	4/13/2015	65
	847483	\$60.94	100.665.410.000.000	CONCRETE MIX	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10171	4/13/2015	65
	847714	\$223.73	243.515.412.000.000	PLYWOOD, CUT OFF WHEELS, TAPE,	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10171	4/13/2015	65
	938185	\$2,304.27	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10145	4/13/2015	246
	938185	\$33.58	100.683.421.000.000	MAINTENANCE GASOLINE	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10145	4/13/2015	246
L11073980101		\$327.60	100.623.500.000.000	IMATAION RDX HD CART 2 TB/4TB	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10199	4/13/2015	586
P94010021018SGROW		\$35.79	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	10152	4/13/2015	469
V125246		\$591.95	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10157	4/13/2015	439
V125246		\$52.50	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10157	4/13/2015	439
V151165		\$75.00	100.515.410.000.000	APRIL-PETTY CASH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10200	4/13/2015	143
V218387		\$34.91	100.632.380.000.000	DAY ON THE HILL-MILEAGE REIMBU	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	10192	4/13/2015	853
V218387		\$56.01	100.632.380.000.000	DAY ON THE HILL-PER DIEM	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	10192	4/13/2015	853
V218387		\$19.98	248.512.313.160.000	BEYOND TEXTBOOK TRAINERS LUNCH	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	10192	4/13/2015	853
V218387		\$19.99	248.515.313.160.000	BEYOND TEXTBOOK TRAINERS LUNCH	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	10192	4/13/2015	853
V307837		\$855.00	271.512.390.000.000	ESEA CONF. REGISTRATIONS-K. VO	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10167	4/13/2015	746
V315327		\$138.00	100.532.380.000.000	REIMBURSE BPA FOR BUS DRIVER P	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10188	4/13/2015	314
V315327		\$45.00	243.515.381.000.000	REIMBURSE BPA FOR ADVISOR'S ST	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10188	4/13/2015	314
V315327		\$138.00	243.515.381.000.000	REIMBURSE BPA FOR STATE LEADER	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10188	4/13/2015	314
V328747		\$8.75	290.710.400.000.000	Lunch	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	10179	4/13/2015	106
V328747		\$12.59	290.710.404.000.000	other supplies	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	10179	4/13/2015	106
V338968		\$707.07	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DANIELLE KNOTT	1110 HOWELL ROAD	TROY	ID	83871	10193	4/13/2015	1025
V371253		\$2,061.62	290.710.400.000.000	Lunch	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10173	4/13/2015	35
V371253		\$541.34	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10173	4/13/2015	35
V371253		\$341.47	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10173	4/13/2015	35
V462408		\$256.41	243.515.411.000.000	BPA ADVISOR-FLIGHT FOR BPA NAT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10167	4/13/2015	746
V50476		\$607.48	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10170	4/13/2015	7
V50476		\$202.51	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10170	4/13/2015	7
V512726		\$6.99	100.622.436.102.000	BANNER	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$74.88	100.622.436.102.000	BOOK TAPE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$30.90	100.622.436.102.000	BOOKMARKS	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		(\$50.00)	100.622.436.102.000	CREDIT	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$203.08	100.622.436.102.000	JACKET COVER ROLL	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$59.52	100.622.436.102.000	LABEL PROTECTORS	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$11.90	100.622.436.102.000	POSTER	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$9.95	100.622.436.102.000	POSTER SET	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$388.12	100.622.436.102.000	REDDI COVERS	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V512726		\$62.83	100.622.436.102.000	SHIPPING & HANDLING	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	10154	4/13/2015	379
V516074		\$58.83	100.656.380.000.000	MILEAGE REIMBURSEMENT-SPRING A	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10186	4/13/2015	1015
V602494		\$1,000.00	100.632.390.000.000	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	10194	4/13/2015	332
V692730		\$645.60	271.512.380.000.000	ESEA CONFERENCE APRIL 15-17-AI	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10192	4/13/2015	746
V700608		\$55.50	100.632.380.000.000	ISDC STATE WIDE SCHOOL INSURAN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	10198	4/13/2015	71
V7218133/28/15-4/27/		\$455.00	100.661.330.101.000	TES-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10184	4/13/2015	167
V7218133/28/15-4/27/		\$455.00	100.661.330.102.000	THS-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10184	4/13/2015	167
V764599		\$2.96	243.515.411.000.000	Advisor - per diem	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$29.68	243.515.411.000.000	Costco - BPA supplies	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$108.61	243.515.411.000.000	Office Depot - wireless keyboa	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$5.75	243.515.411.000.000	USPS - mail bpa resumes to reg	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$0.91	243.515.411.000.000	usps - mail resumes to state	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$8.43	243.515.411.000.000	Walmart - interpersonal skills	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$26.55	243.515.411.000.000	Walmart - page tags for BPA st	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$35.79	243.515.411.000.000	Winco - Excel project with Ski	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$13.88	243.515.411.000.000	Winco - fundraising expenses f	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V764599		\$8.73	243.515.411.000.000	Winco - interpersonal skills s	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10195	4/13/2015	618
V783321		\$410.64	243.515.381.000.000	BPA ADVISOR'S SHARE OF LODGING	HIGHLAND SCHOOL DISTRICT	ATTN: TERRIE HINES, BPA ADVISOR	CRAIGMONT	ID	83523	10158	4/13/2015	771
V822337		\$63.45	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	10143	4/13/2015	13
V87133		\$27.65	100.661.410.102.000	THS-MISC CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	10189	4/13/2015	159
V87133		\$10.78	100.663.410.000.000	DO-BATHROOM CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	10189	4/13/2015	159
V926296		\$92.13	271.512.380.000.000	SBAC CONF-MILEAGE REIMBURSEMEN	SENICA CANNON	425 E. WALNUT	GENESEE	ID	83832	10181	4/13/2015	562

V967713	\$30.00	100.661.330.000.000	CELL PHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10186	4/13/2015	1015
V196663	\$849.47	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V196663	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V196663	\$9.66	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V196663	\$100.92	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V196663	\$114.95	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V736524	\$4,684.20	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V736524	\$5.40	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V736524	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V736524	\$17.22	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V736524	\$5.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V736524	\$1.16	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10203	4/20/2015	272
V104337	\$75,884.40	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V104337	\$140.30	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V104337	\$127.68	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V104337	\$372.11	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V104337	\$787.78	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V104337	\$30.17	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V116899	\$1,396.19	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V116899	\$6.07	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V116899	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V122012	\$183.42	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V122012	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V122012	\$19.54	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V123149	\$95.00	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V123149	\$0.92	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V123149	\$7.08	257.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V123149	\$0.20	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V129709	\$765.94	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V129709	\$180.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V138729	\$1,339.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V138729	\$2,838.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V138729	\$593.93	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V138729	\$701.50	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V138729	\$593.93	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V138729	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V138729	\$385.82	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V138729	\$653.32	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V177003	\$52.42	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V177003	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V177003	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V177003	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V177003	\$6.02	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V186790	\$100.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	10217	4/30/2015	983
V222724	\$100.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10216	4/30/2015	269
V263121	\$63.55	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10213	4/30/2015	169
V263121	\$7.85	430.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10213	4/30/2015	169
V284264	\$32,460.43	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V284264	\$19.21	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V284264	\$1,347.89	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V284264	\$1,289.36	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V284264	\$2,818.60	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V284264	\$3,168.72	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V316516	\$640.21	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V316516	\$19.29	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V316516	\$4.14	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V334123	\$217.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V339491	\$201.08	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10204	4/30/2015	6
V348658	\$2,200.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V350429	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V364231	\$1,065.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10207	4/30/2015	612
V364231	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10207	4/30/2015	612
V377620	\$1,000.00	100.632.390.000.000	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	10218	4/30/2015	332
V378931	\$25.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V399915	\$8,172.56	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V399915	\$13,625.00	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V399915	\$35.51	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V399915	\$59.20	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V399915	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V399915	\$110.48	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V402091	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V42912	\$154.49	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10214	4/30/2015	859
V42912	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10214	4/30/2015	859

V42912	\$119.61	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10214	4/30/2015	859
V42912	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10214	4/30/2015	859
V435750	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V436126	\$33.20	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10204	4/30/2015	6
V456107	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V476069	\$555.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V481569	\$45.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V481569	\$55.00	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V499771	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V524928	\$1,418.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V550390	\$21.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V560920	\$2,013.76	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$3,357.29	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$1.53	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$2.54	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$84.60	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$141.03	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$158.84	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$264.80	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$130.55	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$217.64	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$317.41	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V560920	\$529.16	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V564614	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V589882	\$762.11	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	10209	4/30/2015	727
V612871	\$117.86	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V612871	\$0.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V612871	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	10215	4/30/2015	920
V618757	\$1,059.18	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10213	4/30/2015	169
V618757	\$8.21	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10213	4/30/2015	169
V618757	\$23.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10213	4/30/2015	169
V679268	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10204	4/30/2015	6
V68528	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCRS IDAHO	DALLAS	TX	75284-5850	10208	4/30/2015	795
V711846	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V730545	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	10210	4/30/2015	54
V746776	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V746776	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V77384	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10214	4/30/2015	859
V77384	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10214	4/30/2015	859
V779535	\$76.40	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCRS IDAHO	DALLAS	TX	75284-5850	10208	4/30/2015	795
V779535	\$3.60	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCRS IDAHO	DALLAS	TX	75284-5850	10208	4/30/2015	795
V804916	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V808131	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V810537	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10204	4/30/2015	6
V85916	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V85916	\$11,745.04	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V85916	\$133.56	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10206	4/30/2015	39
V872153	\$154.54	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V872153	\$0.28	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V872153	\$5.68	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V879359	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10204	4/30/2015	6
V880211	\$122.94	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10211	4/30/2015	221
V884847	\$344.06	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V884847	\$0.26	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V884847	\$14.45	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V884847	\$27.13	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V884847	\$22.31	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V884847	\$54.21	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V893932	\$116.70	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V929128	\$448.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10212	4/30/2015	216
V938024	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10205	4/30/2015	5
V952302	\$762.11	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	MISC.	-	-	-	10216	4/30/2015	269
V960840	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10207	4/30/2015	612
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	82