

**TROY SCHOOL DISTRICT 287**  
**JUNE 2016 - ACCOUNTS PAYABLE**  
**FY15-16**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V336623	\$1,972.39	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V336623	\$1.97	249.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V336623	\$22.06	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V336623	\$11.05	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V336623	\$231.26	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V336623	\$269.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V413112	\$9,951.55	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V413112	\$13.94	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V413112	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V413112	\$16.54	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$7,298.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$7,298.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$18.19	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$18.19	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$14.88	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V488087	\$14.88	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$562.76	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$562.76	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$3.20	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$3.20	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$22.79	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$22.79	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$6.79	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$6.79	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$46.71	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$46.71	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$48.17	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V641614	\$48.17	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$1,706.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$1,706.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$4.25	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$4.25	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$3.47	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V705421	\$3.47	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$2,406.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$2,406.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$13.68	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$13.68	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$97.42	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$97.42	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$29.06	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$29.06	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$199.75	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$199.75	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$205.92	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
V942888	\$205.92	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11275	6/3/2016
5385	\$33.93	100.663.410.000.000	DO-MOP, BUCKET, ETC	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	11347	6/13/2016

10001268	(\$4.81)	100.665.410.000.000	DISCOUNT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-502	11350	6/13/2016
10001268	\$96.24	100.665.410.000.000	FERTILIZER	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-502	11350	6/13/2016
1012502	\$3.58	430.664.410.102.000	THS-REPLACEMENT RUBBER FEET FO	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	11339	6/13/2016
1034629	\$2.79	100.663.410.000.000	BRASS ELBOW FOR AIR COMPRESSOR	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	11339	6/13/2016
1173	\$300.76	100.532.390.000.000	GRADUATION PROGRAMS	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	11307	6/13/2016
123415	\$84.36	100.632.390.000.000	MATH TEACHER ADVERTISEMENT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11321	6/13/2016
1240078	\$5.98	243.515.412.112.000	CUT OFF DISCS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11319	6/13/2016
124018	\$51.47	100.632.390.000.000	ASSISTANT FOOTBALL COACH ADVER	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11321	6/13/2016
124321	\$198.00	100.632.390.000.000	2016-17 NOTICE OF BUDGET HEARI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11321	6/13/2016
1254667	\$4.98	100.663.410.000.000	BULBS FOR SHOP	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11319	6/13/2016
1254667	\$0.42	430.664.410.102.000	THS- FASTENERS FOR BREEZE WAY	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11319	6/13/2016
1286783	\$5.66	243.515.412.112.000	CLEANING DISC, BRUSHES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11319	6/13/2016
1291526	\$519.23	243.515.412.112.000	DRILL BITS, SCREWS, PAINT POUR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11319	6/13/2016
1297999	\$16.98	243.515.412.112.000	COPPER WIRE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11319	6/13/2016
1306145	\$147.90	100.665.410.000.000	THS-RIVER ROCK, DELIVERED	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11319	6/13/2016
130876	\$32.57	290.710.403.000.000	REPLACEMENT LIGHT FOR WALKI IN	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
130901	\$17.18	100.661.410.102.000	THS-DUST PAN, BROOM	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
131168	\$4.95	100.661.410.102.000	THS-CLEANING BRUSH	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
131193	(\$4.95)	100.661.410.102.000	CREDIT FOR BRUSH RETURNED	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
131193	\$7.99	100.661.410.102.000	THS-REFRIG. COIL BRUSH	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
131456	\$5.50	290.710.403.000.000	THERMOSTAT FOR MILK COOLER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
131674	\$80.52	100.661.410.102.000	THS-CARPET CLEANING SOLUTION	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
133812	\$1,679.60	100.623.500.000.000	Anthro yes Cart YESMOR2GMPW4	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB382	11310	6/13/2016
133812	\$4,951.50	100.623.500.000.000	HP Chromebook 11 G4	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB382	11310	6/13/2016
1.38E+09	\$8.66	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11285	6/13/2016
1.38E+09	\$12.83	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11285	6/13/2016
1.38E+09	\$28.39	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11285	6/13/2016
1412029	\$43.50	100.622.435.101.000	OUTSTANDING RIBBON	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	11309	6/13/2016
1412029	\$59.50	100.622.435.101.000	READING GOLD MEDAL	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	11309	6/13/2016
1412029	\$53.80	100.622.435.101.000	READING GRAND MEDAL	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	11309	6/13/2016
1412029	\$7.84	100.622.435.101.000	SHIPPING	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	11309	6/13/2016
1.58E+09	(\$96.00)	100.632.410.000.000	CREDIT	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-902	11356	6/13/2016
1.58E+09	\$195.96	100.632.410.000.000	STAPLES MULTI USE COPY PAPER 8	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-902	11356	6/13/2016
16138819	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11281	6/13/2016
16138819	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11281	6/13/2016
1652	\$375.00	100.681.390.000.000	60 DAY INSPECTIONS,	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11344	6/13/2016
1652	\$75.00	100.681.390.000.000	LABOR FOR OIL CHANGE BUS 07	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11344	6/13/2016
1652	\$150.00	100.681.390.000.000	LABOR TO REPLACE SERPENTINE BE	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11344	6/13/2016
1659031	\$73.75	243.515.412.112.000	8' X 1" BLADES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11277	6/13/2016
1662193	\$50.79	243.515.412.112.000	WELDING SUPPLY	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11277	6/13/2016
1665021	\$986.50	243.515.412.112.000	HELMETS, SAFETY GLASSES, GLOVE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11277	6/13/2016
1666559	\$909.68	263.515.410.000.000	MISC. WELDING SUPPLIES, GRINDE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11351	6/13/2016
19081	\$599.00	100.512.410.000.000	ADAPTIVE SWING SEAT WITH HARNE	NVB PLAYGROUNDS	DBA: AAA STATE OF PLAY	GREENFIELD	IN	46140	11354	6/13/2016
1972044	\$894.38	245.515.410.000.000	FLINN ADV. CMP. MONOCULAR MICR	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1978824	\$606.80	263.515.410.000.000	GOGGLE SANITIZER	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1978963	\$294.64	100.515.414.000.000	Beakers, Borosilicate Glass, H	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1978963	\$127.42	100.515.414.000.000	Blast-Off Flight Pk	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1978963	\$20.75	100.515.414.000.000	HazMat Surchar	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1978963	\$93.43	100.515.414.000.000	Shipping & Handling	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1978963	\$83.70	100.515.414.000.000	Timer/Stopwatch Flinn	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1978963	\$77.80	100.515.414.000.000	Wizard Rockets (12/Pk)	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11297	6/13/2016
1979309	\$163.90	100.515.414.000.000	Balsa Bridge Construction Set	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	11352	6/13/2016
20105466	\$28.54	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-307	11306	6/13/2016
20105466	\$28.53	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-307	11306	6/13/2016
20105510	\$10.77	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-307	11306	6/13/2016
20105510	\$10.77	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-307	11306	6/13/2016
20265	\$42.40	100.681.390.000.000	DIAGNOSE CHECK ENGINE LIGHT ON	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11329	6/13/2016

244789	\$24.00	243.515.412.112.000	ACETYLENE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11277	6/13/2016
24736	\$50.00	100.512.414.000.000	DANNY BOOK CHAPTER SET	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	11313	6/13/2016
24736	\$420.00	100.512.414.000.000	DANNY COLLECTION WITH RESOURCE	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	11313	6/13/2016
24736	\$47.00	100.512.414.000.000	SHIPPING & HANDLING	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	11313	6/13/2016
2642963	\$403.00	243.515.412.112.000	METAL	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	11324	6/13/2016
2749	\$600.00	100.665.390.000.000	SPRINKLER SYSTEM ACTIVATION, R	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	11349	6/13/2016
2749	\$87.89	100.665.410.000.000	ROTOR HEAD, NUMEROUS PVC FITTI	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	11349	6/13/2016
3E+09	(\$82.70)	100.681.420.000.000	CREDIT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-220	11305	6/13/2016
3E+09	\$152.63	100.681.420.000.000	FAN BELTS, HOSES	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-220	11305	6/13/2016
308385	\$213.50	100.661.410.101.000	TES-TP, LINERS, CARPET CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11348	6/13/2016
308386	\$204.00	100.661.410.000.000	DO-CENTER PULL TOWELS, LINERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11348	6/13/2016
308386	\$64.00	100.681.410.000.000	TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11348	6/13/2016
308609	\$226.80	100.661.410.102.000	THS-SOLENOIDS FOR MINUTEMAN FL	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11348	6/13/2016
309330	\$193.98	100.661.410.102.000	THS-TP, FLOOR FINISH, ROLL TOW	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11348	6/13/2016
309360	\$106.80	100.661.410.101.000	TES-ROLL TOWELS, GLOVER, TOWEL	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11348	6/13/2016
309683	\$78.02	100.661.410.102.000	THS-FLOOR PADS, VAC BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11357	6/13/2016
309739	\$211.00	100.661.410.101.000	TES-TP, LINERS, DISINFECTANT,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11357	6/13/2016
332366	\$73.69	100.665.410.000.000	WASP & YELLOW JACKET SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
332366	\$4.24	430.664.410.101.000	TES-FURNACE FILTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
332836	\$3.69	100.681.420.000.000	TOGGLE BOLTS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
332836	\$39.99	100.681.426.000.000	29PC DRILL SET	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
332935	\$28.00	430.664.410.102.000	THS=REPLACEMENT BULBS FOR DISP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
333369	\$18.06	100.663.410.000.000	PARTS FOR AIR COMPRESSOR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
333532	(\$4.92)	100.663.410.000.000	CREDIT FOR RETURN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
333533	\$4.92	100.663.410.000.000	SEALANT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
333749	\$590.11	243.515.412.112.000	PLANTING SOIL, GARDEN HOSES, V	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11330	6/13/2016
33977	\$95.00	430.664.390.102.000	THS-SERVICE ROOFTOP AC UNITS	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11326	6/13/2016
38076	\$19.78	100.632.410.000.000	SUPPLIES FOR UOFI CAREER FAIR	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-902	11356	6/13/2016
4/20/16-5/	\$1,066.92	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11288	6/13/2016
4/20/16-5/	\$28.01	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11288	6/13/2016
4/20/16-5/	\$28.01	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11288	6/13/2016
4/20/16-5/	\$33.53	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11288	6/13/2016
4/20/16-5/	\$33.53	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11288	6/13/2016
4/20/16-5/	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11288	6/13/2016
4/20/16-5/	\$2,006.64	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11288	6/13/2016
4/26/15-5/	\$113.91	100.661.410.102.000	BASEBALL FIELD/GREEHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11287	6/13/2016
4/26/16-5/	\$22.21	100.661.330.101.000	ELEM UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY	ID	83871	11287	6/13/2016
4/26/16-5/	\$22.21	100.661.330.102.000	HS UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY	ID	83871	11287	6/13/2016
4/26/16-5/	\$101.25	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11287	6/13/2016
4/26/16-5/	\$980.43	100.661.410.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11287	6/13/2016
4/26/16-5/	\$980.44	100.661.410.101.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11287	6/13/2016
4/5/16-4/2	\$195.36	257.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11301	6/13/2016
4/5/16-4/2	\$195.36	257.616.302.102.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11301	6/13/2016
4/5/16-4/2	\$157.80	257.616.302.103.000	PRESCHOOL PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11301	6/13/2016
4/8/16-5/1	\$75.10	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11279	6/13/2016
4/8/16-5/1	\$416.69	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11279	6/13/2016
4/8/16-5/1	\$353.07	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11279	6/13/2016
4/8/16-5/1	\$504.17	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11279	6/13/2016
4/8/16-5/1	\$275.96	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11279	6/13/2016
4.02E+09	\$100.91	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11282	6/13/2016
4.02E+09	\$145.68	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11282	6/13/2016
4417	\$21.90	100.663.410.000.000	HOT WATERHEATER ELEMENTS FOR F	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	11314	6/13/2016
49517337	\$299.85	100.515.410.000.000	Carolina ChemKits*: Molecular	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-023	11283	6/13/2016
49517337	\$437.00	100.515.410.000.000	Digital Hot Plate/Stirrer, 120	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-023	11283	6/13/2016
49517337	\$73.69	100.515.410.000.000	freight	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-023	11283	6/13/2016
5/12/16-5/	\$194.40	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11290	6/13/2016
5/16/2016	\$36.21	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	-	-	-	-	11300	6/13/2016

5/2/16-5/3	\$1,303.05	100.616.390.101.000	ELEM SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11331	6/13/2016
5/2/16-5/3	\$308.00	100.616.390.102.000	HS SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11331	6/13/2016
5/2/16-5/3	\$651.45	100.616.390.103.000	PRESCHOOL SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11331	6/13/2016
5/20/2016	\$540.50	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHIRLEY PORT	-	-	-	-	11328	6/13/2016
5/28/16-6/	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11335	6/13/2016
5/28/16-6/	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11335	6/13/2016
5/28/16-6/	\$127.80	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11336	6/13/2016
5/28/16-6/	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11336	6/13/2016
5/28/16-6/	\$307.29	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11336	6/13/2016
5/28/16-6/	\$44.00	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11336	6/13/2016
5/5/16-5/2	\$147.80	257.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11301	6/13/2016
5/5/16-5/2	\$185.36	257.616.302.102.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11301	6/13/2016
5/5/16-5/2	\$185.36	257.616.302.103.000	PRESCHOOL PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11301	6/13/2016
5255	\$937.00	430.664.390.102.000	THS-REPAIR VENTING FOR AO SMIT	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	11314	6/13/2016
5527377	\$218.61	100.512.414.000.000	STORE MORE GROUPING CHAIR POCK	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11325	6/13/2016
6/1/16-6/3	\$177.42	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11304	6/13/2016
6/1/16-6/3	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11304	6/13/2016
60627	\$569.88	290.710.390.000.000	OUTSIDE FREEZER-REPAIR DEFROST	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11299	6/13/2016
6984CB	(\$3.00)	290.710.400.000.000	FOOD EXPENSE CREDIT	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11298	6/13/2016
72206	\$42.50	100.623.390.000.000	TES-ASSISTANCE WITH A POWERSHE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11294	6/13/2016
819853	\$17.98	100.681.420.000.000	DIESEL EXHAUST FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11320	6/13/2016
8244246	(\$31.69)	290.710.400.000.000	FOOD EXPENSE CREDIT	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11298	6/13/2016
8320036	\$285.68	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11298	6/13/2016
8342689	(\$24.77)	290.710.400.000.000	FOOD EXPENSE CREDIT	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11298	6/13/2016
8.38E+11	\$469.20	100.512.410.000.000	INLAND PRODUCTS 3.5 MM STERO H	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11323	6/13/2016
8.41E+11	\$80.72	100.661.410.101.000	ENERGIZER MAX ALKALINE AA BATT	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11323	6/13/2016
8.41E+11	\$55.38	100.661.410.101.000	ENERGIZER INDUSTRIAL ALKALINE	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11323	6/13/2016
8.41E+11	\$43.50	100.515.410.000.000	FACIAL TISSUE	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11323	6/13/2016
8.42E+11	\$9.68	100.632.410.000.000	OFFICE DEPOT 8 1/2 X 14 LEGAL	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.42E+11	\$14.07	100.632.410.000.000	OFFICE DEPOT STORAGE BOXES	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.42E+11	\$5.99	100.632.410.000.000	PENDEL PENS-BLACK INK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.42E+11	\$70.18	100.632.410.000.000	POST IT DURABLE FILING TABS AS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.42E+11	\$11.07	100.632.410.000.000	POST IT DURABLE FILING TABS-WH	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.42E+11	\$8.37	100.632.410.000.000	SHARPIE ULTRA FINE POINT PENS-	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.42E+11	\$5.99	100.632.410.000.000	PENDEL PENS-BLUE INK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.43E+11	\$20.46	243.515.411.111.000	Dividers	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.43E+11	\$23.40	243.515.411.111.000	View binders	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
8.43E+11	\$5.40	243.515.411.111.000	View binders	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11355	6/13/2016
92721592	\$141.72	100.663.410.000.000	NEW FIXED WHEEL	H & E EQUIPMENT SERVICES, INC	3940 E. 16TH AVENUE	POST FALLS	ID	83854	11353	6/13/2016
96124B-4	\$78.00	100.665.390.000.000	Porta-Potty Rental-BB Field 4/	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	11302	6/13/2016
96219B-4	\$78.00	100.665.390.000.000	Porta-Potty Rental-City Park 4	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	11302	6/13/2016
989453	\$63.61	100.665.410.000.000	WEEDEATER/MOWER FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11280	6/13/2016
989453	\$1,657.00	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11280	6/13/2016
989453	\$45.44	100.683.421.000.000	GAS FOR MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11280	6/13/2016
9959376	\$97.85	100.665.410.000.000	MOWER-FILTERS, OIL; WEEDEATER	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-445	11308	6/13/2016
9968563	\$63.06	100.665.410.000.000	BLADES FOR MOWER DECK	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-445	11308	6/13/2016
CREDIT	(\$4.98)	430.664.410.102.000	THS-CREDIT FOR RETURN	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	11339	6/13/2016
CXK6514	\$229.63	100.623.500.000.000	HP STREAM 11 PRO G2	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11284	6/13/2016
PAYMENT#	\$600.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11333	6/13/2016
PAYMENT#	\$400.00	241.515.390.000.000	SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11333	6/13/2016
S91134	\$135.27	430.664.410.101.000	PLEATED FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	11317	6/13/2016
SIP-004831	\$27.96	100.515.410.000.000	1 BLACK, 1 CYAN, 1 MAGENTA, 1	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11276	6/13/2016
V122302	\$576.18	245.515.410.000.000	30AXIS ACCELEROMETER	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$552.90	245.515.410.000.000	CONDUCTIVITY PROBE	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$228.56	245.515.410.000.000	LABQUEST STREAM CHARGING STATI	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$249.00	245.515.410.000.000	LOGGER PRO 3 SOFTWARE SITE LIC	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$459.78	245.515.410.000.000	PH SENSOR	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016

V122302	\$30.91	245.515.410.000.000	SHIPPING & HANDLING	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$401.58	245.515.410.000.000	THERMOCOUPLE	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$576.18	245.515.410.000.000	VERNIER DROP COUNTER	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$523.80	245.515.410.000.000	VERNIER PHOTO GATE	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V122302	\$69.84	245.515.410.000.000	VOLTAGE PROBE	VERNIER SOFTWARE AND TECHNOLOGY	13796 SW MILLIKAN WAY	BEAVERTON	OR	97005	11346	6/13/2016
V126611	\$12.91	100.632.410.000.000	INTEREST CHARGE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V144407	\$144.72	271.512.380.000.000	MILEAGE REIMBURSEMENT-CFSGA TO	KLAIRE VOGT	-	-	-	-	11312	6/13/2016
V172680	\$600.00	243.515.381.111.000	EXPENSES-TAX, LUGGAGE, ETC	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	11341	6/13/2016
V172680	\$274.50	243.515.381.111.000	PER DIEM FOR NATL'S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	11341	6/13/2016
V218164	\$52.10	100.631.410.000.000	BEREAVEMENT FLOWERS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V226507	\$169.59	100.663.410.000.000	63Pc. Combination Wrench Set	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V306556	\$425.00	100.512.390.000.000	TES-MUSIC CONSULTANT	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11318	6/13/2016
V306556	\$425.00	100.515.390.000.000	THS-MUSIC CONSULTANT	MIRIAM LEMAN	1741 HWY 99	TROY	ID	83871	11318	6/13/2016
V308551	\$832.00	100.531.380.000.000	STATE TRACK HOTEL ROOMS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V308551	\$575.00	100.531.380.000.000	STATE TRACK PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V332354	\$5.16	290.710.400.000.000	HOT DOG BUNS	TROY MARKET	1803 HWY 99	TROY	ID	83871	11343	6/13/2016
V342504	\$11.99	100.622.435.101.000	THE TRIALS OF APOLLO BOOK ONE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V344977	\$451.50	243.515.381.111.000	5: WHERE WILL YOU BE FIVE YEAR	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V368306	\$250.00	100.512.390.000.000	TES-MUSIC CONSULTANT	MIKE PAZ	1651 HWY 99	TROY	ID	83871	11316	6/13/2016
V368306	\$250.00	100.515.390.000.000	THS-MUSIC CONSULTANT	MIKE PAZ	1651 HWY 99	TROY	ID	83871	11316	6/13/2016
V371400	\$43.20	100.531.380.000.000	MILEAGE REIMBURSEMENT-5/11/16	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11333	6/13/2016
V371400	\$73.44	100.531.380.000.000	MILEAGE REIMBURSEMENT-REGIONAL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11333	6/13/2016
V387854	\$250.00	100.512.390.000.000	TES-MUSIC CONSULTANT	EMILY RAASCH	PO BOX 682	TROY	ID	83871	11295	6/13/2016
V387854	\$250.00	100.515.390.000.000	THS-MUSIC CONSULTANT	EMILY RAASCH	PO BOX 682	TROY	ID	83871	11295	6/13/2016
V403253	\$103.14	100.632.380.000.000	CFSGA WORKSHOP-MILEAGE REIMBUR	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11337	6/13/2016
V408239	\$6.37	290.710.403.000.000	Batteries	DEBRA MCKOWN	-	-	ID	83871	11291	6/13/2016
V408239	\$17.34	290.710.403.000.000	Receipt Book	DEBRA MCKOWN	-	-	ID	83871	11291	6/13/2016
V408239	\$4.23	290.710.403.000.000	utility Knife	DEBRA MCKOWN	-	-	ID	83871	11291	6/13/2016
V408239	\$3.88	290.710.403.000.000	wall clock	DEBRA MCKOWN	-	-	ID	83871	11291	6/13/2016
V419029	\$132.84	290.710.400.000.000	Food	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11322	6/13/2016
V44839	\$704.60	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11315	6/13/2016
V44839	\$42.62	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11315	6/13/2016
V44839	\$192.25	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11315	6/13/2016
V485820	\$12.00	710.650.811.000.000	TAXES DUE 2016	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	11293	6/13/2016
V489600	\$354.03	243.515.381.111.000	REIMBURSEMENT FOR BPA ADVISOR	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V512413	\$203.70	100.632.380.000.000	IASBO ANNUAL CONFERENCE-FLIGHT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V512413	\$21.00	100.632.380.000.000	TRAVEL INSURANCE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V513836	\$151.36	100.632.390.000.000	SUPPLEMENTAL LEVY FLYER	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V517140	\$50.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V526456	\$85.32	271.512.380.000.000	MILEAGE REIMBURSEMENT-LITERACY	EMILY WHITE	-	-	-	-	11296	6/13/2016
V552837	\$30.00	100.661.330.000.000	JUNE-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11338	6/13/2016
V552837	\$30.00	100.661.330.000.000	MAY-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11338	6/13/2016
V571541	\$11.39	100.622.436.102.000	A COURT OF MIST AND FURY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V571541	\$11.36	100.622.436.102.000	THE LAST STAR: THE FINAL BOOK	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V571541	\$11.99	100.622.436.102.000	THE TRIALS OF APOLLO	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V599007	\$365.76	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11298	6/13/2016
V599007	\$146.76	290.710.402.000.000	Supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11298	6/13/2016
V599007	\$208.19	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11298	6/13/2016
V611195	\$80.88	100.515.410.000.000	COLLAPSIBLE ROLLING RACK 48" X	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V619699	\$5.82	243.515.412.112.000	250W RED Rr 40 Heat Lamp (4/15	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V619699	\$10.06	243.515.412.112.000	batteries for welding helmet I	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V619699	\$16.95	243.515.412.112.000	Hanging Brooder Lamp (4/15/16)	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V619699	\$11.65	243.515.412.112.000	Purina Start & Grow 25# Non-M	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V637627	\$26.00	100.632.390.000.000	SURVEY MONKEY ACCESS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V647300	\$178.00	243.515.382.112.000	Lodging - 1/24-26/16 @ \$89/nig	TROY HIGH SCHOOL FFA	-	-	-	-	11342	6/13/2016
V647300	\$178.00	243.515.382.112.000	Lodging - 4/5 & 4/9 @ \$89/nigh	TROY HIGH SCHOOL FFA	-	-	-	-	11342	6/13/2016
V647300	\$267.00	243.515.382.112.000	Lodging - 4/6-9/16 @ \$89/night	TROY HIGH SCHOOL FFA	-	-	-	-	11342	6/13/2016

V647300	\$69.00	243.515.382.112.000	Lodging - 5/11/16 @\$69/night	TROY HIGH SCHOOL FFA	-	-	-	-	11342	6/13/2016
V685554	\$53.47	100.632.410.000.000	STAMPS/CERTIFIED MAIL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11311	6/13/2016
V705091	\$142.95	245.515.550.000.000	Apple TV 4th generation model	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V705091	\$94.99	245.515.550.000.000	mounting bracket	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V705091	\$89.99	245.515.550.000.000	Service plan	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V705091	\$21.15	245.515.550.000.000	Totalmount Apple TV	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V705091	\$1,197.99	245.515.550.000.000	Vizio E70-C3 TV	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11340	6/13/2016
V710586	\$21.00	100.532.390.000.000	GYM LUNCH DUTY	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	11345	6/13/2016
V717240	\$25.50	243.515.412.112.000	GREENHOUSE & BROODER SUPPLIES	CHELSEA WALSH	-	-	-	-	11286	6/13/2016
V782756	\$100.00	243.515.382.112.000	IVATA Membership 2016-2017	IDAHO VO-AG TEACHER ASSOCIATION	C/O ALAN HEIKKILA	MERIDIAN	ID	83646	11303	6/13/2016
V782756	\$104.00	243.515.382.112.000	IVATA Summer In-Service Regist	IDAHO VO-AG TEACHER ASSOCIATION	C/O ALAN HEIKKILA	MERIDIAN	ID	83646	11303	6/13/2016
V80263	\$3.49	243.515.412.112.000	SUPPLIES FROM JO ANN FABRICS F	CHELSEA WALSH	-	-	-	-	11286	6/13/2016
V80263	\$12.69	243.515.412.112.000	SUPPLIES FROM MICHAELS FOR COO	CHELSEA WALSH	-	-	-	-	11286	6/13/2016
V80263	\$14.38	243.515.412.112.000	SUPPLIES FROM TRI STATE FOR CO	CHELSEA WALSH	-	-	-	-	11286	6/13/2016
V829983	\$11.39	290.710.400.000.000	COUNTRY TIME LEMONADE POWDER	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	11327	6/13/2016
V829983	\$18.52	290.710.403.000.000	CLEANING SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	11327	6/13/2016
V863281	\$63.20	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11278	6/13/2016
V870676	\$46.00	290.416.100.000.000	REIMBURSE OVERPAYMENT FOR SCHO	DAVE GLUDT	-	-	-	-	11289	6/13/2016
V907408	\$26.00	243.515.382.112.000	Per Diem - 1/24/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$25.00	243.515.382.112.000	Per Diem - 1/26/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$15.00	243.515.382.112.000	Per Diem - 1/25/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$19.00	243.515.382.112.000	Per Diem - 4/10/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$11.00	243.515.382.112.000	Per Diem - 4/22/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$21.00	243.515.382.112.000	Per Diem - 4/5/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$22.00	243.515.382.112.000	Per Diem - 4/6/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$21.00	243.515.382.112.000	Per Diem - 4/7/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$25.00	243.515.382.112.000	Per Diem - 4/8/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$10.00	243.515.382.112.000	Per Diem - 5/12/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$9.00	243.515.382.112.000	Per Diem - 6/8/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$9.00	243.515.382.112.000	Per Diem-1/29/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V907408	\$22.00	243.515.382.112.000	Per Diem-4/9/16	STACEY DOUMIT	-	-	-	-	11332	6/13/2016
V917232	\$21.19	243.515.412.112.000	ELECTRICAL SUPPLIES FOR PROJEC	CHELSEA WALSH	-	-	-	-	11286	6/13/2016
V950444	\$1,678.20	243.515.412.112.000	VARIOUS WELDING SUPPLIES, META	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11277	6/13/2016
V990930	\$27.00	100.632.380.000.000	MILEAGE REIMURSEMENT-PICK UP T	SUZETTE ACORD	-	-	-	-	11334	6/13/2016
XJXCXDP7	\$0.00	100.623.500.000.000	3yr Premium Panel Ltd. Warrant	DELL INC	ONE DELL WAY, MAIL STOP 8129	ROUND ROCK	TX	78682	11292	6/13/2016
XJXCXDP7	\$625.56	100.623.500.000.000	Dell Flat Panel Monitor	DELL INC	ONE DELL WAY, MAIL STOP 8129	ROUND ROCK	TX	78682	11292	6/13/2016
XJXFN2J84	\$55.98	100.623.500.000.000	Dell USB SoundBar - AC511	DELL INC	ONE DELL WAY, MAIL STOP 8129	ROUND ROCK	TX	78682	11292	6/13/2016
XJXFN2J84	\$1,317.22	100.623.500.000.000	OptioPlex 3040 SFF	DELL INC	ONE DELL WAY, MAIL STOP 8129	ROUND ROCK	TX	78682	11292	6/13/2016
V319515	\$4,646.78	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V319515	\$6.68	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V319515	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V319515	\$7.95	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V882681	\$709.08	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V882681	\$0.28	249.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V882681	\$3.52	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V882681	\$3.43	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V882681	\$83.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
V882681	\$117.69	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11358	6/20/2016
160601-01	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11372	6/30/2016
160601-01	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11372	6/30/2016
2015PCORI	\$76.96	610.651.390.000.000	PCORI PAYMENT	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-000	11373	6/30/2016
V122965	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V162064	\$70.59	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	11369	6/30/2016
V162064	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11369	6/30/2016
V162064	\$0.67	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11369	6/30/2016
V162064	\$8.33	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11369	6/30/2016
V162064	\$7.35	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11369	6/30/2016

V234141	\$202.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V234141	\$11.17	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V234141	\$92.13	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V254388	\$6,998.28	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V254388	\$11,667.22	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V254388	\$12.89	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V254388	\$21.49	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V266907	\$462.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V270103	\$95.73	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V270103	\$0.77	262.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V279136	\$1,967.27	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$3,279.76	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$80.40	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$134.04	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$11.88	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$19.81	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$228.33	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$380.66	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$231.32	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V279136	\$385.65	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V296616	\$77.67	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V296616	\$0.73	262.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V309057	\$336.08	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V309057	\$13.74	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V309057	\$2.04	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V309057	\$39.01	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V309057	\$39.52	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V310336	\$176.12	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V310336	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V328666	\$64.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11363	6/30/2016
V350127	\$1,195.59	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V350127	\$2.20	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V363808	\$120.90	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V375693	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11359	6/30/2016
V420811	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V436736	\$943.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11362	6/30/2016
V436736	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11362	6/30/2016
V444098	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V472588	\$23,746.44	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V472588	\$1,309.11	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V472588	\$239.22	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V472588	\$3,018.89	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V472588	\$2,554.55	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V490591	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V523065	\$338.91	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11362	6/30/2016
V523065	\$1.09	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11362	6/30/2016
V55192	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11359	6/30/2016
V556407	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V581617	\$2,051.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V581617	\$12,179.72	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V581617	\$41.88	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V597623	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V628933	\$1,500.00	248.432.000.123.000	ARTIST IN RESIDENCE STIPEND	JUDITH E SOBELOFF	228 N. HOWARD STREET	MOSCOW	ID	83843	11371	6/30/2016
V638763	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V639528	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V653654	\$116.72	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	11369	6/30/2016
V653654	\$0.33	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	11369	6/30/2016

V671070	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V708143	\$635.32	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11367	6/30/2016
V712625	\$146.65	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V712625	\$1.25	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V718703	\$754.98	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V742958	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11359	6/30/2016
V766201	\$2,563.61	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V766201	\$4,060.02	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V766201	\$611.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V766201	\$16.79	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V766201	\$30.81	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V766201	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V766201	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V766201	\$761.15	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11361	6/30/2016
V787578	\$600.00	100.632.390.000.000	OPEN ENROLLMENT-ADVERTISING	INLAND NORTHWEST BROADCASTING	PO BOX 8849/1114 N. ALSOM STREET	MOSCOW	ID	83843	11370	6/30/2016
V807445	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V827409	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	11364	6/30/2016
V830743	\$1,442.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V856472	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V856472	\$112.27	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V856472	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V856472	\$2.68	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V856472	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11368	6/30/2016
V874281	\$28.64	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11367	6/30/2016
V898264	\$108.57	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V898264	\$2.73	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11360	6/30/2016
V900593	\$68,482.68	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V900593	\$151.14	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V900593	\$127.80	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V949991	\$265.93	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V949991	\$171.70	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V949991	\$1.75	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11366	6/30/2016
V968096	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V968096	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11365	6/30/2016
V991272	\$54.14	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11363	6/30/2016
V991272	\$0.75	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11363	6/30/2016
V991272	\$0.69	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11363	6/30/2016
V991272	\$8.42	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11363	6/30/2016