

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

V245711	\$1,846.55	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$17.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$17.62	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$252.01	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V245711	\$274.78	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1,441.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1,441.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1.36	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$1.36	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$3.05	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V357307	\$3.05	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$538.57	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$538.57	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$24.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$24.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$8.29	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$8.29	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$48.10	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$48.10	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$49.68	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V749372	\$49.68	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$7,597.44	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$2.59	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V799419	\$13.07	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$2,302.78	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$2,302.78	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$106.61	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$106.61	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$35.47	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$35.47	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$205.64	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$205.64	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$212.38	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V851976	\$212.38	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$6,163.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$6,163.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$5.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$5.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$13.02	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
V999028	\$13.02	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11190	5/4/2016
5535	\$180.00	610.650.249.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11220	5/9/2016
09-253071	\$63.37	100.632.410.000.000	TEACHER/STAFF APPRECIATION CAK	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	11250	5/9/2016
1196917	\$28.08	243.515.412.112.000	STAIN, WOOD GLUE, BRUSHES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1196920	\$76.31	100.519.412.112.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1212518	\$7.18	100.519.412.112.000	SCREWS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1212614	\$29.89	243.515.412.112.000	SHOP RAGS, MISC SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1215097	\$21.98	430.664.410.101.000	TES-BALLAST FOR LIGHT REPAIR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
121744	\$32.77	100.632.390.000.000	LEGAL FOR RFP-CONSOLIDATION AN	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11224	5/9/2016
1220249	\$27.12	100.519.412.112.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1225705	\$24.98	430.664.410.101.000	TES-LIGHT PANELS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1225705	\$12.49	430.664.410.102.000	THS-LIGHT PANEL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016

1245519	\$3.50	100.665.410.000.000	TES-SANDING SPONGE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1245519	\$179.10	100.665.410.000.000	TES-WALL BLOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1246249	\$124.20	100.665.410.000.000	TES-WALL BLOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
1.37E+09	\$6.84	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11196	5/9/2016
1.37E+09	\$5.14	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11196	5/9/2016
1.37E+09	\$15.66	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	11196	5/9/2016
14614206	\$25.00	100.515.410.000.000	SHEET MUSIC-HAPPINESS	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214	5/9/2016
14614206	\$9.75	100.515.410.000.000	SHEET MUSIC-SHEET MUSIC-DUERME	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214	5/9/2016
14614206	\$9.50	100.515.410.000.000	SHEET MUSIC-SING ALLELUIA!	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214	5/9/2016
14614206	\$0.00	100.515.410.000.000	SHIPPING & HANDLING-CODE 179 P	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11214	5/9/2016
16039285	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11241	5/9/2016
16039285	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	11241	5/9/2016
160501-01	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11206	5/9/2016
160501-01	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11206	5/9/2016
1620	\$300.00	100.681.390.000.000	60 DAY INSPECTIONS	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11255	5/9/2016
1656948	\$191.93	243.515.412.112.000	WELDING SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11191	5/9/2016
2.08E+11	\$36.15	100.512.410.000.000	ORIGINAL TICONDEROGA PENCILS #	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	11251	5/9/2016
2105244	\$48.93	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	11213	5/9/2016
2105244	\$48.93	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	11213	5/9/2016
242155	\$24.00	243.515.412.112.000	ACETYLENE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11191	5/9/2016
243470	\$24.00	243.515.412.112.000	GASSES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11191	5/9/2016
2563141	\$23.92	100.665.410.000.000	PROPANE FOR FORKLIFT	JJ BUILDING	2750 HWY 95 SOUTH	MOSCOW	ID	8843	11215	5/9/2016
28790-1	\$600.00	100.515.399.000.000	IAN, FEB, MAR-FLEX COURSES, ID	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	11212	5/9/2016
28791-1	\$60.00	100.515.399.000.000	Spring 2016-Cohort B-IDLA Cour	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	11212	5/9/2016
3/10/16-4/	\$69.89	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193	5/9/2016
3/10/16-4/	\$1,043.46	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193	5/9/2016
3/10/16-4/	\$650.76	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193	5/9/2016
3/10/16-4/	\$1,099.15	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193	5/9/2016
3/10/16-4/	\$701.16	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	11193	5/9/2016
3/20/16-4/	\$1,955.16	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200	5/9/2016
3/20/16-4/	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200	5/9/2016
3/20/16-4/	\$48.34	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200	5/9/2016
3/20/16-4/	\$48.35	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200	5/9/2016
3/20/16-4/	\$53.78	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200	5/9/2016
3/20/16-4/	\$53.78	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200	5/9/2016
3/20/16-4/	\$1,104.24	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11200	5/9/2016
3/26-4/25-	\$101.25	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199	5/9/2016
3/26-4/25-	\$969.15	100.661.410.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199	5/9/2016
3/26-4/25-	\$969.15	100.661.410.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199	5/9/2016
3/26-4/25-	\$84.80	100.661.410.102.000	BASEBALL FIELD/GREEHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11199	5/9/2016
303823	\$40.59	100.681.420.000.000	HANDLE REPLACEMENT	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	11209	5/9/2016
304074	\$109.48	100.681.420.000.000	SWITCH REPLACEMENT FOR BUS #S	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	11209	5/9/2016
306121	\$269.80	100.661.410.101.000	TES-TP, ROLL TOWELS, HAND SOAP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11236	5/9/2016
307001	\$508.45	100.661.410.102.000	THS-FLOOR PADS, DISINFECTANT,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11236	5/9/2016
307397	\$41.14	100.661.410.102.000	THS-FLOOR PADS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11257	5/9/2016
307473	\$195.80	100.661.410.101.000	TES-TP, ROLL TOWELS, GLOVES, T	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11257	5/9/2016
329666	\$6.79	100.661.410.101.000	TES-BLOW OFF DUSTER FOR LIGHT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11252	5/9/2016
329666	\$6.79	100.661.410.102.000	THS-BLOW OFF DUSTER FOR LIGHT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11252	5/9/2016
329737	\$10.00	100.663.410.000.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11252	5/9/2016
330768	\$9.99	100.661.410.102.000	SAFETY GLASSES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11252	5/9/2016
33906	\$160.00	430.664.390.101.000	LABOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11228	5/9/2016
33906	\$436.50	430.664.410.101.000	TES-COMPUTER ROOM FURNACE REPA	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11228	5/9/2016
351154	\$178.00	100.631.380.000.000	ISBA-DAY ON THE HILL, LODGING,	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11233	5/9/2016
351154	\$30.00	100.631.380.000.000	PARKING	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11233	5/9/2016
351156	\$178.00	100.632.380.000.000	ISBA-DAY ON THE HILL, LODGING,	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	11233	5/9/2016
384267	\$24.95	100.622.435.101.000	AIRY FAIRY	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384267	\$29.94	100.622.435.101.000	BETTY AND VERONICA	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384267	\$19.96	100.622.435.101.000	BLACK HISTORY	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384267	\$29.94	100.622.435.101.000	CLIMATE CHANGE	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384267	\$19.96	100.622.435.101.000	HOLOCAUST	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384267	\$154.69	100.622.435.101.000	STAR WARS BUNDLE 31 BOOKS @ 4.	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016

384267	\$29.94	100.622.435.101.000	YOUR FAMILY TREE	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384268	\$113.94	100.622.436.102.000	COMING OUT	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384268	\$113.94	100.622.436.102.000	HE SAID, SHE SAID	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384268	\$19.96	100.622.436.102.000	HOLOCAUST	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
384268	\$4.99	100.622.436.102.000	WORLD WAR 2*1998	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	11222	5/9/2016
38712	\$1,295.00	100.665.410.000.000	BASEBALL FIELD, HIGH SCHOOL, E	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	11240	5/9/2016
4/12/16-4/	\$947.22	100.616.390.101.000	ELEM SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11253	5/9/2016
4/12/16-4/	\$168.96	100.616.390.102.000	HS SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11253	5/9/2016
4/12/16-4/	\$549.02	100.616.390.103.000	PRESCHOOL SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11253	5/9/2016
4/28/16-5/	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	11231	5/9/2016
4/28/16-5/	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	11231	5/9/2016
4/28/16-5/	\$127.30	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
4/28/16-5/	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
4/28/16-5/	\$307.29	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
4/28/16-5/	\$44.00	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	11232	5/9/2016
4.02E+09	\$84.81	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11242	5/9/2016
4.02E+09	\$146.16	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11242	5/9/2016
41158	\$90.00	241.515.390.000.000	DO ANNUAL DRIVERS ED VEHICLE I	ELECTRICAL SPECIALIST	PO BOX 8175	MOSCOW	ID	83843	11204	5/9/2016
41158	\$139.00	241.515.390.000.000	INSTALL CUSTOMER SUPPLIED RIG	ELECTRICAL SPECIALIST	PO BOX 8175	MOSCOW	ID	83843	11204	5/9/2016
42016TSD	\$471.66	257.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11217	5/9/2016
42016TSD	\$321.67	257.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11217	5/9/2016
42016TSD	\$132.92	257.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	11217	5/9/2016
44063	\$17.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	11239	5/9/2016
5/1/16-5/3	\$183.24	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11246	5/9/2016
5/1/16-5/3	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11246	5/9/2016
5/9/2016	\$684.50	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	-	-	-	-	11244	5/9/2016
5038498	\$35.68	100.622.435.101.000	CANON PG 240XL BLACK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5038498	\$93.48	100.622.435.101.000	CANON PG 240XL BLACK CL241-XL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5337439	\$275.39	100.512.410.000.000	305A CYAN, MAGENTA, YELLO ORIG	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5337439	\$158.94	100.515.410.000.000	(2) BLACK HP305 X CARTRIDGES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5337439	\$60.00	100.515.410.000.000	CYAN TONER CARTRIDGE 305A	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11227	5/9/2016
5377415	\$275.39	100.632.410.000.000	305A CYAN, MAGENTA, YELLO ORIG	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11249	5/9/2016
5377415	\$142.78	100.632.410.000.000	BLACK HP305 X CARTRIDGES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11249	5/9/2016
5377415	(\$50.00)	100.632.410.000.000	DISCOUNT COUPON	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	11249	5/9/2016
71705	\$984.00	100.623.361.000.000	VMWARE UPGRADE SERVICES (QUOTE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11203	5/9/2016
71710	\$1,296.00	100.623.361.000.000	VEEAM INSTALLATION/SETUP/SUPPO	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11203	5/9/2016
72057	\$95.00	100.665.410.000.000	ROCK FOR TES PLANTER WALL	NORTH IDAHO CRUSHING	1032 CANYON ROAD	MOSCOW	ID	83843	11248	5/9/2016
8.36E+11	\$14.64	100.515.410.000.000	GREEN HANGING FILE FOLDERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	11226	5/9/2016
89653	(\$179.10)	100.665.410.000.000	CREDIT FOR OVERCHARGE ON TES W	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	11223	5/9/2016
9612A-4	\$78.00	100.665.390.000.000	Porta-Potty Rental-BB Field 3/	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	11245	5/9/2016
96219-4	\$78.00	100.665.390.000.000	Porta-Potty Rental-City Park f	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	11208	5/9/2016
96219A-4	\$78.00	100.665.390.000.000	Porta-Potty Rental-City Park 4	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	11245	5/9/2016
983837	\$35.51	100.665.410.000.000	WEEDEATER/MOWER FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11195	5/9/2016
983837	\$1,202.59	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11195	5/9/2016
983837	\$30.48	100.683.421.000.000	GAS FOR MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11195	5/9/2016
9879403	\$4.38	100.665.410.000.000	OIL FOR TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	11216	5/9/2016
S94999320	\$437.99	100.623.500.000.000	APC SMART UPS 1500VA LCD 120V-	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
S94999320	\$567.96	100.623.500.000.000	ASUS 23.6" LED MONITOR	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
S94999320	\$287.88	100.623.500.000.000	CABLESTOGO 9" LFH 59M TO 2 DVI	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
S94999320	\$113.98	100.623.500.000.000	SABRENT USB TO HDMI ADAPTER 20	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
S94999320	\$111.31	100.623.500.000.000	SHIPPING	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
S94999320	\$23.98	100.623.500.000.000	TRIPPL LITE HIGH SPEED HDMI CA	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	11235	5/9/2016
SPRING201	\$600.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
SPRING201	\$400.00	241.515.390.000.000	SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
V157613	\$35.99	100.515.410.000.000	2 PACK 80A LASERJET PRO 400 IN	WILLIAM MCFALL	--	-	-	-	11238	5/9/2016
V157613	\$16.14	100.515.410.000.000	REPLACEMENT KEYBOARD LAPTOP 2	WILLIAM MCFALL	--	-	-	-	11238	5/9/2016
V17097	\$7.38	100.622.435.101.000	TALES OF THE FALLEN BEASTS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V19161	\$85.32	271.512.380.000.000	MILEAGE REIMBURSEMENT-WHEN STR	KLAIRE VOGT	-	-	-	-	11218	5/9/2016
V23144	\$83.60	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11192	5/9/2016
V235498	\$48.60	241.515.390.000.000	DRIVER EDUCATION CONFERENCE-MI	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
V260788	\$39.96	290.710.380.000.000	LEADERSHIP TRAINING & NORTHWES	DEBRA MCKOWN	-	-	ID	83871	11202	5/9/2016

V261712	\$50.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11254	5/9/2016
V27903	\$3,179.90	290.710.400.000.000	Food	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V27903	\$104.56	290.710.402.000.000	Supplies	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V27903	\$377.80	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V27903	\$271.43	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11225	5/9/2016
V28279	\$100.00	243.515.381.111.000	REGISTRATION FOR SUMMER CONFER	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V330954	\$462.30	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11221	5/9/2016
V330954	\$154.09	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11221	5/9/2016
V401749	\$79.00	100.623.410.000.000	90W AC POWER ADAPTER/BATTERY C	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V416932	\$43.20	100.531.380.000.000	WPL AD MTG 4/13/16-MILEAGE REI	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11230	5/9/2016
V451526	\$11.96	290.710.403.000.000	oven mitts	DEBRA MCKOWN	-	-	ID	83871	11202	5/9/2016
V451526	\$2.49	290.710.403.000.000	spoon slotted	DEBRA MCKOWN	-	-	ID	83871	11202	5/9/2016
V451526	\$2.49	290.710.403.000.000	spoon solid	DEBRA MCKOWN	-	-	ID	83871	11202	5/9/2016
V48395	\$275.00	100.632.380.000.000	IASBO ANNUAL CONFERENCE-REGIST	IASBO	118 WEST BULLION STREET	HAILEY	ID	83333	11210	5/9/2016
V496645	\$8.51	100.622.436.102.000	DEMIGODS AND MAGICIANS: PERCY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V498402	\$43.20	100.641.380.102.000	MILEAGE REIMBURSEMENT-REGION I	BRAD MALM	-	-	-	-	11194	5/9/2016
V617238	\$46.44	100.632.380.000.000	POST LEGISLATIVE TOUR-MILEAGE	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11198	5/9/2016
V617238	\$46.44	100.632.380.000.000	SUPERINTENDENT MTG-MILEAGE REI	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	11198	5/9/2016
V653772	\$26.00	100.632.390.000.000	SURVEY MONKEY ACCESS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V669639	\$47.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V708745	\$49.68	100.632.380.000.000	2016 POST LEGISLATIVE TOUR-MIL	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V73070	\$23.88	100.519.411.111.000	Adobe Export (Adobe)	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$7.42	100.519.411.111.000	Cheap sunglasses for 7 Habits	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$5.02	100.519.411.111.000	Classroom Kleenex (Winco)	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$43.45	100.519.411.111.000	Classroom presentation clicker	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$129.36	100.519.411.111.000	Classroom whiteboard (WSU Surp	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$5.18	100.519.411.111.000	Hand sanitizer for room (Safew	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$19.07	100.519.411.111.000	HDMI cord for the all-school p	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$26.48	100.519.411.111.000	Index cards & speaker cable (S	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$1.25	100.519.411.111.000	Puzzle for 7 Habits Begin with	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$2.08	100.519.411.111.000	Room fresheners (Winco)	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$16.17	100.519.411.111.000	Small table for color printer	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$10.56	100.519.411.111.000	Starburst for kinesthetics exp	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$99.98	100.519.411.111.000	Study.com 2 months	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$8.12	100.519.411.111.000	Table supplies for Interperson	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$50.00	100.519.411.111.000	Teacher's desk (Lian Hill)	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V73070	\$18.05	100.519.411.111.000	Vandal pennant for College & C	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V745571	\$8.51	100.622.435.101.000	DEMIGODS AND MAGICIANS: PERCY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V753338	\$210.00	100.681.380.000.000	SUMMER CONFERENCE REGISTRATION	IDAHO ASSOCIATION OF PUPIL TRANS.	PO BOX 83720	BOISE	ID	83720-0027	11211	5/9/2016
V763926	\$54.00	100.632.380.000.000	IASBO MEETING-MILEAGE REIMBURS	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V763926	\$15.75	100.632.380.000.000	PER DIEM	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V766667	\$478.20	243.515.381.111.000	BPA ADVISOR FLIGHT TO BOSTON F	RENAE BAFUS	-	-	-	-	11229	5/9/2016
V769691	\$3,121.70	263.515.410.000.000	PERKINS REIMBURSEMENT FOR VARI	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	11237	5/9/2016
V78819	\$291.60	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11243	5/9/2016
V850879	\$106.38	100.632.380.000.000	BLUE CORSS OF IDAHO REGIONAL M	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V874497	\$53.76	100.515.410.000.000	CYBER ACOUSTICS 30 WATT POWERE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V883097	\$25.44	243.515.412.112.000	MODEL SUPPLIES FOR CLASSROOM	CHELSEA WALSH	-	-	-	-	11197	5/9/2016
V883097	\$11.11	243.515.412.112.000	STICKS FOR LABELING	CHELSEA WALSH	-	-	-	-	11197	5/9/2016
V89548	\$6.47	100.632.410.000.000	CERTIFIED MAIL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V916822	\$21.06	100.632.380.000.000	2016 BUDGET & LEVY TRAINING-MI	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	11234	5/9/2016
V927513	\$13.26	271.512.380.000.000	WORKING SUCCESSFULLY W/DIFFICU	EMILY WHITE	-	-	-	-	11205	5/9/2016
V9275132	\$11.30	271.512.380.000.000	WORKING SUCCESSFULLY W/DIFFICU	CONNIE YOCKEY	PO BOX 276	TROY	ID	83871	11201	5/9/2016
V9275133	\$108.00	271.512.380.000.000	MILEAGE REIMBURSEMENT	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	11219	5/9/2016
V9275133	\$10.76	271.512.380.000.000	WORKING SUCCESSFULLY W/DIFFICU	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	11219	5/9/2016
V946357	\$999.00	100.519.411.111.000	Surface Pro 4 128 gb, 4gb ram,	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V946357	\$119.99	100.519.411.111.000	Surface Pro 4 keyboard	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11247	5/9/2016
V972331	\$21.00	100.532.390.000.000	GYM LUNCH DUTY	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	11256	5/9/2016
V976908	\$570.09	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11207	5/9/2016
V976908	\$5.69	290.710.403.000.000	OTHER SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11207	5/9/2016
V976908	\$150.38	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11207	5/9/2016
V536642	\$665.37	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016

V536642	\$2.79	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
V536642	\$6.05	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
V536642	\$93.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
V536642	\$118.79	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
V96035	\$3,479.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
V96035	\$0.82	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
V96035	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
V96035	\$6.30	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11258	5/20/2016
912-57411	\$906.00	248.512.390.000.000	EDSP 522 (2 CREDITS-SUMMER 201	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	11273	5/31/2016
912-57411	(\$906.00)	248.512.390.000.000	PURCHASED SERVICES-PROF DEV	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	11273	5/31/2016
V101008	\$128.13	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V1432	\$28.64	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11268	5/31/2016
V144580	\$146.43	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V144580	\$1.47	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V148438	\$943.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11262	5/31/2016
V148438	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11262	5/31/2016
V153412	\$63.35	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11263	5/31/2016
V153412	\$0.65	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11263	5/31/2016
V180045	\$94.33	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V180045	\$2.92	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V181037	\$200.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	11272	5/31/2016
V184283	\$53.47	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11263	5/31/2016
V184283	\$1.20	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11263	5/31/2016
V184283	\$1.18	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11263	5/31/2016
V184283	\$8.15	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	11263	5/31/2016
V208492	\$47.10	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11271	5/31/2016
V221937	\$276.93	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V221937	\$179.97	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V222865	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V234	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V237595	\$180.37	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V237595	\$1.88	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V240411	\$340.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11262	5/31/2016
V253928	\$906.00	248.512.390.000.000	EDSP 522 (2 CREDITS-SUMMER 201	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-4250	11274	5/31/2016
V285469	\$547.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V285469	\$21.00	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V299143	\$277.81	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11271	5/31/2016
V299143	\$0.57	262.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11271	5/31/2016
V336817	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V336817	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V383155	\$8,242.23	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V383155	\$13,741.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V383155	\$20.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V383155	\$33.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V383155	\$16.30	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V383155	\$27.17	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V398930	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V444750	\$1,740.29	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V444750	\$73.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V453535	\$176.12	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V453535	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V514885	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V530678	\$78.38	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	11264	5/31/2016
V533805	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11259	5/31/2016
V537886	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	11265	5/31/2016
V596330	\$2,531.58	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V596330	\$4,049.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V596330	\$611.08	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V596330	\$48.82	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V596330	\$41.31	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V596330	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016

V596330	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V596330	\$761.16	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V603250	\$2,047.96	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$3,414.28	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$84.28	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$140.50	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$23.03	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$38.41	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$176.34	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$293.98	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$225.05	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V603250	\$375.20	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V629317	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V664302	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V669167	\$213.10	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V669167	\$10.25	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V669167	\$82.90	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V683663	\$80,160.64	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V683663	\$228.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V683663	\$127.80	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V683663	\$80.91	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V684043	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V695403	\$349.87	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V695403	\$14.40	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V695403	\$3.92	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V695403	\$30.13	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V695403	\$38.45	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V703906	\$29,280.90	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V703906	\$201.45	249.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V703906	\$1,136.26	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V703906	\$392.64	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V703906	\$2,483.59	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V703906	\$2,446.10	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V825108	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11259	5/31/2016
V825669	\$116.44	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USable Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016
V825669	\$0.38	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016
V825669	\$0.23	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016
V843622	\$797.48	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V847805	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V847805	\$107.18	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V847805	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V847805	\$7.77	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V847805	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11269	5/31/2016
V85303	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11259	5/31/2016
V855505	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11266	5/31/2016
V907480	\$108.09	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V907480	\$3.21	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V917889	\$2,051.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V917889	\$12,142.55	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V917889	\$49.20	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V917889	\$29.85	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11261	5/31/2016
V921091	\$635.32	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11268	5/31/2016
V928991	\$96.50	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V942154	\$77.23	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V942154	\$1.17	262.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11260	5/31/2016
V947561	\$1,408.11	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V947561	\$3.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V947561	\$2.79	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11267	5/31/2016
V999496	\$69.90	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USable Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016
V999496	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016
V999496	\$1.29	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016

V999496	\$8.48	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016
V999496	\$7.27	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-4678	11270	5/31/2016
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
Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate