

TROY SCHOOL DISTRICT 287
December 2014 Accounts Payable
2014-2015

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V630382	\$1,939.02	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V630382	\$20.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V630382	\$31.50	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V630382	\$276.86	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V630382	\$296.78	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$2,477.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$2,477.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$111.46	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$111.46	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$94.13	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$94.13	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$210.53	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$210.53	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$258.55	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V718739	\$258.55	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$1,733.24	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$1,733.24	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$2.69	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$2.69	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$14.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$14.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$0.58	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V773804	\$0.58	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$7,411.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$7,411.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$11.52	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$11.52	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$60.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$60.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$2.47	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V807138	\$2.47	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V899651	\$10,578.87	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V899651	\$11.02	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V899651	\$13.77	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V899651	\$19.07	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V899651	\$2.37	263.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$579.49	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$579.49	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$26.06	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$26.06	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$22.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$22.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$49.24	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$49.24	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$60.46	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
V936072	\$60.46	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9825	12/3/2014
3166	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	9856	12/8/2014
30254558	\$49.20	100.632.410.000.000	DW ENVELOPE FOR W-2 LASER 4UP-	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-1043	9864	12/8/2014
30254558	\$18.55	100.632.410.000.000	FREIGHT	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-1043	9864	12/8/2014
30254558	\$8.84	100.632.410.000.000	LASER 1099	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-1043	9864	12/8/2014
30254558	\$26.52	100.632.410.000.000	LASER W-2 4 UP BLKNFACE W/INST	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-1043	9864	12/8/2014
30288970	\$337.32	100.632.410.000.000	BOX OF 1000 CHECKS	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-1043	9886	12/8/2014
30288970	\$24.74	100.632.410.000.000	FREIGHT	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-1043	9886	12/8/2014
10/20/14-11/20/14-1	\$1,254.72	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9836	12/8/2014
10/20/14-11/20/14-2	\$19.89	100.661.330.101.000	ELEM UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9836	12/8/2014
10/20/14-11/20/14-2	\$19.88	100.661.330.102.000	HS UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9836	12/8/2014
10/20/14-11/20/14-3	\$25.87	100.661.330.102.000	HS UTILITIES-BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9836	12/8/2014
10/20/14-11/20/14-4	\$77.15	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9836	12/8/2014
10/20/14-11/20/14-4	\$77.16	100.661.330.102.000	THS UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9836	12/8/2014
10/20/14-11/20/14-5	\$2,046.48	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9836	12/8/2014

7.38469E+11	\$49.98	100.681.423.000.000	INK CARTRIDGES HP 74XL	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	9863	12/8/2014
7.38469E+11	\$34.20	100.681.423.000.000	INK CARTRIDGES HP 75XL	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	9863	12/8/2014
7.38688E+11	\$8.10	100.632.410.000.000	DESK CALENDAR	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	9863	12/8/2014
7.42043E+11	\$4.52	100.632.410.000.000	CLASP 9 X 12 ENVELOPES	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	9863	12/8/2014
7.42043E+11	\$11.78	100.632.410.000.000	STAPLERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	9863	12/8/2014
7494957	(\$11.68)	290.710.400.000.000	CREDIT FOR CAULIFLOWER FLORETT	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9843	12/8/2014
75742	\$2,413.00	246.512.390.000.000	TES-EXTERIOR DOUBLE DOORS MATE	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	9859	12/8/2014
75742	\$550.00	430.664.410.101.000	LABOR	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	9859	12/8/2014
75742	\$225.00	430.664.410.101.000	SUPPLIES	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	9859	12/8/2014
7800706	(\$23.27)	290.710.403.000.000	CREDIT FOR SQZ BOTTLES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9843	12/8/2014
7801118	(\$12.79)	290.710.400.000.000	CREDIT FOR CUCUMBERS	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9843	12/8/2014
7814926	(\$10.20)	290.710.400.000.000	CREDIT FOR BROCCOLI CROWNS	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9843	12/8/2014
8125996	\$42.48	100.515.410.000.000	HP 564XL High Yield Black Orig	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	9865	12/8/2014
8591046	(\$13.42)	100.665.410.000.000	DISCOUNT	WILBUR ELLIS COMPANY	PO BOX 8519	CAROL STREAM	IL	60197-8519	9891	12/8/2014
8591046	\$268.40	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 8519	CAROL STREAM	IL	60197-8519	9891	12/8/2014
92737	\$735.38	100.681.420.000.000	BUSH92-NEW STEER TIRES	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	9838	12/8/2014
929238	\$1,850.81	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	9832	12/8/2014
9325736	\$46.00	100.681.410.000.000	RENEWAL FEE FOR EXEMPT PLATES,	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	9849	12/8/2014
94719	\$210.00	100.663.390.000.000	LABOR TO REPAIR DO RESTROM FLO	ROTO-ROOTER	2924 HATWAI ROAD	LEWISTON	ID	83501	9869	12/8/2014
94719	\$5.00	100.663.390.000.000	PARTS	ROTO-ROOTER	2924 HATWAI ROAD	LEWISTON	ID	83501	9869	12/8/2014
Dec-14	\$75.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	9878	12/8/2014
INV-63678	\$1,529.79	100.623.361.000.000	UNITRENDS-GOLD SUPPORT ANNUAL	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	9841	12/8/2014
K464242	\$64.95	251.512.410.000.000	BUBBLOPES, SET OF 4	RESOURCES FOR READING	130 E. GRAND AVENUE	SAN FRANCISCO	CA	84080	9867	12/8/2014
L61931670101	\$59.26	100.623.410.000.000	PNY GEFORCE 8400 GS VIDEO CARD	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	9877	12/8/2014
L62080370101	\$37.63	100.623.500.000.000	NETGEAR PROSAFE F5105 ETHERNET	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	9877	12/8/2014
P940100NJ01DNAFY	\$42.58	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	9837	12/8/2014
V123689	\$139.15	100.682.421.000.000	FUEL-FFA NATL'S	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	9854	12/8/2014
V133658	\$25.84	100.515.410.000.000	Single Variable Calculus, Earl	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	9854	12/8/2014
V150576	\$77.20	290.710.400.000.000	Lunch	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	9827	12/8/2014
V150576	\$25.75	290.710.405.000.000	Breakfast	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	9827	12/8/2014
V214168	\$44.40	100.531.380.000.000	MILEAGE REIMBURSEMENT-9/20 SEA	GALLOWAY, SADIE	PO BOX 633	TROY	ID	83871	9845	12/8/2014
V214168	\$32.75	100.531.380.000.000	MILEAGE REIMBURSEMENT-POTLATCH	GALLOWAY, SADIE	PO BOX 633	TROY	ID	83871	9845	12/8/2014
V281270	\$700.85	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	9858	12/8/2014
V281270	\$221.40	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	9858	12/8/2014
V304863	\$2,500.00	311.910.390.000.000	2014 CONTINUING DISCLOSURE BAS	ZION'S BANK	PO BOX 30880	SALT LAKE CITY	UT	84130-0880	9892	12/8/2014
V347744	\$33.00	241.515.390.000.000	REIMBURSE FOR REMOVAL OF DRIVE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	9872	12/8/2014
V397539	\$730.22	290.710.400.000.000	Lunch	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	9861	12/8/2014
V397539	\$41.43	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	9861	12/8/2014
V397539	\$122.70	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	9861	12/8/2014
V399651	\$34.07	257.521.410.102.000	BASIC COURSE IN AMERICAN SIGN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	9854	12/8/2014
V425531	\$71.38	100.515.410.000.000	BECOMING A MASTER STUDENT	JOAN CINKOVICH	215 SE DILKE ST	PULLMAN	WA	99163	9853	12/8/2014
V43701	\$44.40	100.656.380.000.000	11/25/14 IETA MTG-MILEAGE REIM	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	9876	12/8/2014
V474736	\$436.00	100.531.380.000.000	HOTEL FB-COACHES, BUS DRIVER,	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	9854	12/8/2014
V48260	\$66.00	290.710.403.000.000	Dishwasher soap	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	9844	12/8/2014
V48260	\$5.80	290.710.403.000.000	Oven Mitts	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	9844	12/8/2014
V490447	\$84.00	257.521.410.102.000	AAC LANGUAGE LAB:ANNUAL SUBSCR	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	9854	12/8/2014
V544115	\$250.00	100.515.390.000.000	FESTIVAL REGISTRATION FEES	DISTRICT II IMEA	C/O JULIE BURKE, LEWISTON HS	LEWISTON	ID	83501	9840	12/8/2014
V61242	\$228.67	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9843	12/8/2014
V61242	\$26.25	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9843	12/8/2014
V618465	\$133.20	100.531.380.000.000	DISTRICT VB- MILEAGE REIMBURSE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	9872	12/8/2014
V618465	\$44.40	100.531.380.000.000	MILEAGE REIMBURSEMENT-11/12/14	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	9872	12/8/2014
V623247	\$44.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-NOVEMBER	BRAD MALM	805 RACHEL STREET	TROY	ID	83871	9831	12/8/2014
V637628	\$35.63	257.521.410.102.000	SIGNING EXACT ENGLISH, AMAZON.C	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	9854	12/8/2014
V674695	\$17.96	290.710.400.000.000	Lunch	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	9868	12/8/2014
V764047	\$672.00	100.531.380.000.000	HOTEL-VB	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	9878	12/8/2014
V764047	\$360.00	100.531.380.000.000	PER DIEM FB-COACHES, BUS DRIVE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	9878	12/8/2014
V764047	\$360.00	100.531.380.000.000	PER DIEM VB- COACHES, BUS DRIV	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	9878	12/8/2014
V767434	\$500.00	311.910.390.000.000	ANNUAL PAYING AGENT FEE	ZIONS BANK CORPORATE TRUST	800 W. MAIN STREET, STE 700	BOISE	ID	83702	9880	12/8/2014
V80383	\$10.00	100.661.330.000.000	DO-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	9876	12/8/2014
V80383	\$10.00	100.661.330.101.000	TES-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	9876	12/8/2014
V80383	\$10.00	100.661.330.102.000	THS-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	9876	12/8/2014
V80857	\$106.08	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9843	12/8/2014
V814952	\$303.03	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DANIELLE KNOTT	1110 HOWELL ROAD	TROY	ID	83871	9882	12/8/2014
V826951	\$366.30	100.631.380.000.000	2014 ISBA CONVENTIONS-MILEAGE	DANA HOSKINS	PO BOX 461	TROY	ID	83871	9839	12/8/2014
V918709	\$13.32	257.521.380.101.000	NEW SPED TEACHER TRAINING-MILE	ALLISON SMITH	PO BOX 398	TROY	ID	83871	9826	12/8/2014
V932465	\$110.00	243.515.411.000.000	RESEARCH READY 1 YEAR SUBSCRIP	RESEARCH READY	PO BOX 4668, #38315	NEW YORK	NY	10163-4668	9866	12/8/2014
1203839121	\$453.54	430.664.410.102.000	STAPLES MEDIUM PILE CARPET CHA	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	9894	12/16/2014
V299144	\$2,500.00	710.650.811.000.000	MISC. FEES-BUSINESS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	9893	12/16/2014
V299144	\$7,371.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	9893	12/16/2014
V299144	\$100.00	710.720.811.000.000	MISC FEES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	9893	12/16/2014
V533855	\$824.39	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014

V533855	\$2.97	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V533855	\$7.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V533855	\$120.01	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V533855	\$123.63	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V834700	\$4,986.98	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V834700	\$5.42	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V834700	\$6.75	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V834700	\$5.69	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
V834700	\$1.16	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	9895	12/19/2014
7243	\$995.00	290.710.390.000.000	FSS POS PHONE, NET SUPPORT AND	FOOD SERVICE SOLUTIONS	16269 DUNNING'S HWY	NEWRY	PA	16665	9896	12/31/2014
V151524	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V200999	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V228860	\$78.42	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	9901	12/31/2014
V228860	\$1.58	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	9901	12/31/2014
V229516	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V229516	\$11,820.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V229516	\$58.60	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V235697	\$504.59	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V235697	\$180.66	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V255033	\$1,067.39	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	9906	12/31/2014
V255033	\$23.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	9906	12/31/2014
V27078	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	73196-0324	9900	12/31/2014
V272227	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	9897	12/31/2014
V284457	\$184.58	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V284457	\$76.84	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V284457	\$1.67	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V284457	\$0.83	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V284457	\$19.54	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V292262	\$115.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V292262	\$0.97	257.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V292262	\$0.48	290.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V302226	\$855.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V302226	\$44.36	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V322816	\$1,368.70	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V322816	\$16.47	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V330892	\$177.66	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V330892	\$4.59	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V351084	\$1,418.27	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V351084	\$155.26	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V358832	\$50.99	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V358832	\$20.76	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V377891	\$1,901.43	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$3,170.01	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$84.59	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$141.03	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$158.84	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$264.80	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$157.15	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$261.99	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$311.84	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V377891	\$519.88	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V381805	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V384034	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	9901	12/31/2014
V441243	\$157.48	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9907	12/31/2014
V441243	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9907	12/31/2014
V441243	\$119.61	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9907	12/31/2014
V441243	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9907	12/31/2014
V474447	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	9897	12/31/2014
V494385	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	9903	12/31/2014
V501972	\$1,065.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	73196-0324	9900	12/31/2014
V501972	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	73196-0324	9900	12/31/2014
V50431	\$54.75	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USable Life	PO Box 8186	Little Rock	AR	72203-8186	9908	12/31/2014
V50431	\$4.53	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 8186	Little Rock	AR	72203-8186	9908	12/31/2014
V50431	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 8186	Little Rock	AR	72203-8186	9908	12/31/2014
V50431	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 8186	Little Rock	AR	72203-8186	9908	12/31/2014
V50431	\$8.66	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 8186	Little Rock	AR	72203-8186	9908	12/31/2014
V507204	\$118.27	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USable Life	PO Box 8186	Little Rock	AR	72203-8186	9908	12/31/2014
V507204	\$2.16	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 8186	Little Rock	AR	72203-8186	9908	12/31/2014
V534523	\$27,464.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V534523	\$1,346.77	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V534523	\$1,245.14	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014

V534523	\$3,034.71	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V534523	\$2,997.63	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V539832	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V571264	\$648.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V571325	\$324.86	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V571325	\$14.45	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V571325	\$27.13	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V571325	\$26.85	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V571325	\$53.27	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V578333	\$101.99	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V578333	\$100	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V578333	\$0.21	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V578989	\$25.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V647067	\$926.98	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V647067	\$19.29	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V647067	\$4.14	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V654762	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	9897	12/31/2014
V683372	\$100.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	9909	12/31/2014
V683865	\$1,395.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V683865	\$3,133.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V683865	\$566.93	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V683865	\$701.50	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V683865	\$593.93	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V683865	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V683865	\$385.82	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V683865	\$979.98	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9899	12/31/2014
V701185	\$74,542.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V701185	\$141.68	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V701185	\$127.47	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V701185	\$916.37	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V701185	\$30.49	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V711819	\$351.14	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V711819	\$23.86	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V720619	\$122.12	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V720619	\$5.61	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V720619	\$2.80	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V735667	\$1,900.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V737438	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V750448	\$21.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V809536	\$602.17	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	9902	12/31/2014
V822943	\$153.10	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V822943	\$0.30	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V822943	\$7.10	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V830824	\$63.55	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	9906	12/31/2014
V830824	\$7.85	430.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	9906	12/31/2014
V846635	\$602.17	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	9909	12/31/2014
V857979	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V885759	\$45.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V885759	\$55.00	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9904	12/31/2014
V891310	\$33.20	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	9897	12/31/2014
V893906	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V918019	\$100.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	9910	12/31/2014
V951622	\$199.53	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V971717	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9907	12/31/2014
V971717	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9907	12/31/2014
V973875	\$8,011.66	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V973875	\$13,356.71	100.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V973875	\$96.39	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V973875	\$160.70	262.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9905	12/31/2014
V976258	\$217.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	9898	12/31/2014
V981626	\$201.08	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	9897	12/31/2014