

TROY SCHOOL DISTRICT 287
FEBRUARY 2016 - ACCOUNTS PAYABLE
FY 2015-2016

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V160503	\$1,233.64	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V160503	\$17.22	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V160503	\$7.37	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V160503	\$232.07	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V160503	\$263.11	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$1,832.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$1,832.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$9.67	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$9.67	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$96.57	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$96.57	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$70.27	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$70.27	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$200.60	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$200.60	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$201.63	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V185994	\$201.63	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V304970	\$7,450.05	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V304970	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V680588	\$1,432.55	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V680588	\$1,432.55	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V680588	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V680588	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$428.50	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$428.50	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$2.26	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$2.26	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$22.59	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$22.59	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$16.44	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$16.44	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$46.91	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$46.91	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$47.17	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V768989	\$47.17	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V817783	\$585.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10952	2/3/2016	82
V849008	\$6,125.43	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V849008	\$6,125.43	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V849008	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
V849008	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10953	2/3/2016	210
5020	\$180.00	610.650.249.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10973	2/8/2016	50
045-149939	\$150.00	271.515.390.000.000	TRANSCRIPT TRAINING FOR C.MYER	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	10991	2/8/2016	497
1	\$2,375.00	100.665.390.000.000	SNOW REMOVAL 12/16/15-1/3/16	DROLLETTE CONSTRUCTION, LLC	ATTN: TREVOR DROLLETTE	MOSCOW	ID	83843	11000	2/8/2016	1033
1/20/15-1/16/16-4	\$2,001.36	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10962	2/8/2016	209
1/28/16-2/27/16	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10984	2/8/2016	167
1/28/16-2/27/16	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10984	2/8/2016	167
1/28/16-2/27/16	\$127.30	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10985	2/8/2016	164
1/28/16-2/27/16	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10985	2/8/2016	164
1/28/16-2/27/16	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10985	2/8/2016	164
1/28/16-2/27/16	\$44.06	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10985	2/8/2016	164
1/5/16-1/26/16	\$802.42	100.616.390.101.000	ELEM SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11009	2/8/2016	137
1/5/16-1/26/16	\$567.16	100.616.390.102.000	HS SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11009	2/8/2016	137
1/5/16-1/26/16	\$892.92	100.616.390.103.000	PRESCHOOL SLP	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11009	2/8/2016	137
1/7/16-1/28/16	\$139.02	257.616.302.101.000	ELEM PT-JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11003	2/8/2016	876
1/7/16-1/28/16	\$139.02	257.616.302.102.000	HS PT-JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11003	2/8/2016	876
1/7/16-1/28/16	\$139.02	257.616.302.103.000	PRESCHOOL PT-JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11003	2/8/2016	876
10558802	\$35.00	100.632.390.000.000	WISC-V SCORING WITH SCORE REPO	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	11008	2/8/2016	313
1151677	\$69.70	100.519.412.000.000	WOOD, DUST MASKS, STAIN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1152944	\$9.99	100.663.410.000.000	9V LITHIUM BATTERY	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1153818	\$4.14	100.661.410.102.000	THS-PLASTIC LEG TIPS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1154232	\$2.92	100.661.410.102.000	THS MUSIC RM-PLASTIC LEG TIPS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1161668	\$10.98	100.663.410.000.000	STORAGE BUILDING-GARAGE DOOR H	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1161730	\$94.22	100.663.410.000.000	STORAGE BUILDING-PARTS FOR DOO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1163259	\$51.83	243.515.412.000.000	PERLITE, MOSS, CEMENT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1164003	\$3.69	100.663.410.000.000	PLATINUM DRILL BIT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
1193	\$106.75	430.664.390.102.000	THS- REMOVE & REPLACE BALLAST	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	10960	2/8/2016	1044

12/10/15-1/12/16	\$70.47	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10957	2/8/2016	33
12/10/15-1/12/16	\$2,014.55	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10957	2/8/2016	33
12/10/15-1/12/16	\$209.36	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10957	2/8/2016	33
12/10/15-1/12/16	\$1,753.50	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10957	2/8/2016	33
12/10/15-1/12/16	\$1,576.04	100.681.330.000.000	BUS GARAGE UTILITIES-NOTE: GAS	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10957	2/8/2016	33
12/20/15-1/20/16-1	\$1,253.40	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10962	2/8/2016	209
12/20/15-1/20/16-2	\$114.05	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10962	2/8/2016	209
12/20/15-1/20/16-2	\$114.04	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10962	2/8/2016	209
12/20/15-1/20/16-3	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10962	2/8/2016	209
12/20/15-1/20/16-5	\$41.96	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10962	2/8/2016	209
12/20/15-1/20/16-5	\$41.96	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10962	2/8/2016	209
12/26/15-1/25/16-1	\$39.66	100.661.330.102.000	HS UTILITIES-BASEBALL FIELD/GR	CITY OF TROY	PO BOX 595	TROY	ID	83871	10961	2/8/2016	208
12/26/15-1/26/16-2	\$981.13	100.661.330.101.000	ELEM UTILITIES-WATER, SEWER, G	CITY OF TROY	PO BOX 595	TROY	ID	83871	10961	2/8/2016	208
12/26/15-1/26/16-2	\$981.13	100.661.330.102.000	THS UTILITIES-WATER, SEWER, G	CITY OF TROY	PO BOX 595	TROY	ID	83871	10961	2/8/2016	208
1205	\$136.12	430.664.390.102.000	THS- TROUBLESHOOT, REMOVE & RE	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	10996	2/8/2016	1044
130100	\$28.73	100.661.410.102.000	THS- CLEANING PRODUCTS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	10966	2/8/2016	249
130229	\$11.80	290.710.403.000.000	SILICONE OVEN MITTS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	10966	2/8/2016	249
1364720156	\$8.06	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10959	2/8/2016	801
1364720156	\$8.34	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10959	2/8/2016	801
1364720156	\$15.44	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10959	2/8/2016	801
145851	\$37.98	100.681.410.000.000	DIESEL EXHAUST ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10963	2/8/2016	300
145851	\$26.98	100.681.410.000.000	OIL FILTERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10963	2/8/2016	300
145854	\$85.96	100.681.410.000.000	WIPER BLADES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10963	2/8/2016	300
15-336	\$1,057.00	430.664.390.102.000	THS ROOF REPAIR- REDO ONE DRAI	GRANITE ENTERPRISES, INC	PO BOX 505	RATHDRUM	ID	83857-0505	11002	2/8/2016	1083
1507	\$225.00	100.681.390.000.000	LABOR-60 DAY INSPECTIONS	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10990	2/8/2016	160
1507	\$112.50	100.681.390.000.000	LABOR-INSTALL 2 NEW BATTERIES-	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10990	2/8/2016	160
1507	\$75.00	100.681.390.000.000	LABOR-OIL CHANGE BUS#15	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10990	2/8/2016	160
1507	\$319.98	100.681.420.000.000	BATTERIES	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	10990	2/8/2016	160
1522	\$75.00	100.681.390.000.000	LABOR-OIL CHANGE BUS#09	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11010	2/8/2016	160
15717757	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10994	2/8/2016	890
15717757	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10994	2/8/2016	890
16-026449	\$53.40	100.512.410.000.000	Recorder Karate 1 - Convenienc	Recorder Karate 1 - Convenienc	PO BOX 26627	WAUWATOSA	WI	53226-0627	10978	2/8/2016	1034
160201-0141	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10965	2/8/2016	797
160201-0141	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10965	2/8/2016	797
2/1/16-2/29/16	\$177.60	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11004	2/8/2016	627
2/1/16-2/29/16	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	11004	2/8/2016	627
20105114	\$19.73	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	10969	2/8/2016	928
20105114	\$19.74	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	10969	2/8/2016	928
234532	\$17.70	100.512.410.000.000	MIE100GR Translucent Recorder,	MUSIC IS ELEMENTARY	5228 MAYFIELD ROAD	LYNDHURST	OH	44124	10976	2/8/2016	1080
234532	\$26.65	100.512.410.000.000	MIE100PR Translucent Recorder,	MUSIC IS ELEMENTARY	5228 MAYFIELD ROAD	LYNDHURST	OH	44124	10976	2/8/2016	1080
234532	\$17.70	100.512.410.000.000	MIE100RD Translucent Recorder,	MUSIC IS ELEMENTARY	5228 MAYFIELD ROAD	LYNDHURST	OH	44124	10976	2/8/2016	1080
239497	\$24.00	243.515.412.000.000	ACETYLENE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	10954	2/8/2016	509
2561114	\$36.12	430.664.410.102.000	THS-HINGES, SCREW, ETC	JJ BUILDING	2750 HWY 95 SOUTH	MOSCOW	ID	8843	10971	2/8/2016	398
2561508	\$24.99	100.663.410.000.000	STORAGE BLDG-SCHLAGE PLYMOUGHT	JJ BUILDING	2750 HWY 95 SOUTH	MOSCOW	ID	8843	10971	2/8/2016	398
2561508	\$29.89	430.664.410.102.000	THS MUSIC RM-LAMINATE BOARD	JJ BUILDING	2750 HWY 95 SOUTH	MOSCOW	ID	8843	10971	2/8/2016	398
2561508	\$8.69	430.664.410.102.000	THS MUSIC RM-LAMINATE EDGE BAN	JJ BUILDING	2750 HWY 95 SOUTH	MOSCOW	ID	8843	10971	2/8/2016	398
28786-1	\$75.00	100.515.399.000.000	FALL 2015 COHORT B SESSION-IDL	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	10968	2/8/2016	319
300316	\$264.80	100.661.410.102.000	THS-VACCUME BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10992	2/8/2016	412
300753	\$115.80	100.661.410.102.000	THS-WHITE FLOOR PADS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10992	2/8/2016	412
301562	\$119.20	100.661.410.101.000	TES-CLEANSER, LINDERS, GLOVES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10111	2/8/2016	412
324597	\$4.24	100.663.410.000.000	15 MIN EPOXY (THS)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$38.00	100.663.410.000.000	EAR SAFETY PLUGS (SHOP)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$25.47	100.663.410.000.000	FEMALE PLYG ENDS (1 THS, 2 SHO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$11.99	100.663.410.000.000	FRAMING HAMMER(SHOP)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$16.53	100.663.410.000.000	HALOGEN BULBS FOR TROUBLE LIGH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$8.49	100.663.410.000.000	HAMMER (SHOP)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$5.52	100.663.410.000.000	LOCKTITE RED(SHOP)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$18.68	100.663.410.000.000	MALE PLUG ENDS(1 THS, 2 SHOP,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$15.29	100.663.410.000.000	NAPTHA GALLON (THS)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$18.69	100.663.410.000.000	RATCHETING STRAPS 14FT (SHOP)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324597	\$23.80	100.665.410.000.000	SNOW SHOVEL (SHOP)	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
324705	\$5.49	100.663.410.000.000	THS-RIVITS FOR TABLE REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
325295	\$16.99	100.663.410.000.000	3LB SLEDGE HAMMER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
325295	\$1.61	100.663.410.000.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
325295	\$4.92	100.663.410.000.000	SILICONE RUBBER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
325295	\$5.94	100.663.410.000.000	WATERPROOF WOOD GLUE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
325744	\$6.37	430.664.410.102.000	THS-REPLACEMENT LOCK FOR FIRE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10981	2/8/2016	127
355735	\$43.00	100.611.420.101.000	TES-ADULT AED PADS	AED UNIVERSE	6300 NE ST. JAMES ROAD	VANCOUVER	WA	98663	10955	2/8/2016	981
355735	\$104.00	100.611.420.101.000	TES-PEDIATRIC AED PADS	AED UNIVERSE	6300 NE ST. JAMES ROAD	VANCOUVER	WA	98663	10955	2/8/2016	981
355735	\$43.00	100.611.420.102.000	THS-ADULT AED PADS	AED UNIVERSE	6300 NE ST. JAMES ROAD	VANCOUVER	WA	98663	10955	2/8/2016	981
355735	\$104.00	100.611.420.102.000	THS-PEDIATRIC AED PADS	AED UNIVERSE	6300 NE ST. JAMES ROAD	VANCOUVER	WA	98663	10955	2/8/2016	981
4018246674	\$79.16	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10995	2/8/2016	886

4018246674	\$102.84	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10995	2/8/2016	886
42089799	\$80.00	251.512.410.000.000	2-3 WINTER HOLIDAY VALUE PACK	SCHOLASTIC INC	PO BOX 3725	JEFFERSON CITY	MO	65102-3720	10980	2/8/2016	104
42089799	\$100.00	251.512.410.000.000	4-6 WINTER HOLIDAY VALUE PACK	SCHOLASTIC INC	PO BOX 3725	JEFFERSON CITY	MO	65102-3720	10980	2/8/2016	104
42089799	\$80.00	251.512.410.000.000	K-1 WINTER HOLIDAY VALUE PACK	SCHOLASTIC INC	PO BOX 3725	JEFFERSON CITY	MO	65102-3720	10980	2/8/2016	104
43482	\$102.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	10956	2/8/2016	20
49643	\$0.78	100.661.410.101.000	TES-WASHERS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10983	2/8/2016	139
49643	\$0.78	100.661.410.102.000	THS-WASHERS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10983	2/8/2016	139
5431437	\$6.29	100.512.410.000.000	100 Day Stickers Plus Button	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5431437	\$11.96	100.512.410.000.000	100th Day Pencils	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5431437	\$12.99	100.512.410.000.000	Display & Compare100th Day	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5431437	\$15.98	100.512.410.000.000	Ready-to-Decorate Crowns	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5431437	\$22.94	100.512.410.000.000	What We Love About School	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5440232	\$37.50	100.512.410.000.000	BOOK MARKS	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5440232	\$8.99	100.512.410.000.000	LETTERS	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5440232	\$36.00	100.512.410.000.000	PENCIL GRIPS	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5440232	\$26.50	100.512.410.000.000	PENCILS, BOX OF 144	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5440232	\$49.95	100.512.410.000.000	READY TO DECORATE HATS	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
5440232	\$22.25	100.512.410.000.000	SHIPPING & HANDLING	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-0386	10979	2/8/2016	88
6941	\$26.00	100.663.410.000.000	VARIOUS KEY COPIES-STORAGE BUJ	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	10986	2/8/2016	456
70284	\$85.00	100.623.390.000.000	TES-NETWORK REPAIR	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10964	2/8/2016	257
7.07622E+15	\$22.87	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	10998	2/8/2016	469
757685	\$292.66	100.532.400.000.000	DIPLOMA COVERS	HERFF JONES	PO BOX 99292	CHICAGO	IL	60693-9292	10967	2/8/2016	559
757768	\$168.69	100.532.400.000.000	DIPLOMAS	HERFF JONES	PO BOX 99292	CHICAGO	IL	60693-9292	10967	2/8/2016	559
8.07457E+11	\$6.73	100.515.410.000.000	Belkin 6-outlet power strip	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$6.75	100.515.410.000.000	3M Highland Masking tape, 1' x	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$4.08	100.515.410.000.000	Bic BiCmatic Grip mechanical p	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$17.81	100.515.410.000.000	Cascades Moka 2 ply facial tis	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$7.99	100.515.410.000.000	Clorox disinfecting wipes	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$13.72	100.515.410.000.000	Expo Low Ordor Dry Chisel Poin	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$21.80	100.515.410.000.000	Expo Low Ordor Dry Erase Marke	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$26.73	100.515.410.000.000	Just Basics Basic round ring v	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$23.37	100.515.410.000.000	Office Depot Durable View Slan	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$59.37	100.515.410.000.000	Office Depot Easy to Read Roun	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$32.97	100.515.410.000.000	Office Depot EasyOpen Clear Vu	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$26.30	100.515.410.000.000	Pilot Precise V7Liquid ink rol	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$4.60	100.515.410.000.000	Scholastic Glue Sticks, .32 oz	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$2.34	100.515.410.000.000	Scotch Adhesive putty	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17813E+11	\$29.89	100.515.410.000.000	X-Acto SchoolPro Electric Penc	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17814E+11	\$7.30	100.515.410.000.000	Endust screen saver wipes	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17814E+11	\$14.19	100.515.410.000.000	Manhattan Stereo Headset w/fle	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
8.17814E+11	\$4.83	100.515.410.000.000	Maxell CA-5 Mini Blast Away Ca	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10977	2/8/2016	41
82750	(\$3.45)	100.661.410.102.000	THS-PLASTIC LEG TIPS RETURN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
83440	(\$9.95)	100.663.410.000.000	STORAGE BUILDING-CREDIT FOR WR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10975	2/8/2016	65
8649	\$200.00	100.632.380.000.000	ISBA DAY ON THE HILL CONF. REG	ISBA	PO BOX 9797	BOISE	ID	83707-9797	10970	2/8/2016	304
8650	\$200.00	100.631.380.000.000	ISBA DAY ON THE HILL CONF. REG	ISBA	PO BOX 9797	BOISE	ID	83707-9797	10970	2/8/2016	304
9600588	(\$13.42)	100.665.410.000.000	DISCOUNT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	11012	2/8/2016	198
9600588	\$268.40	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	11012	2/8/2016	198
9610921	(\$28.18)	100.665.410.000.000	DISCOUNT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	11012	2/8/2016	198
9610921	\$563.64	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	11012	2/8/2016	198
975421	\$1,140.45	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10958	2/8/2016	246
975421	\$76.91	100.683.421.000.000	GAS FOR MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10958	2/8/2016	246
589647	\$100.12	100.663.410.000.000	DO-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$63.24	430.664.410.101.000	16X25X1 PLEATED COTTON FURNACE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$69.36	430.664.410.101.000	20X25X1 PLEATED COTTON FURNACE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$12.75	430.664.410.101.000	SHIPPING & HANDLING	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$71.04	430.664.410.102.000	16X25X2 PLEATED COTTON FURNACE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$71.52	430.664.410.102.000	20/20X2 PLEATED COTTON FURNACE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$73.44	430.664.410.102.000	20X24X1 PLEATED COTTON FURNACE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$5.78	430.664.410.102.000	20x25x1 PLEATED COTTON FURNACE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589766	\$12.75	430.664.410.102.000	SHIPPING & HANDLING	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
589776	\$399.00	100.663.390.000.000	DO-POWER VACUUM FURNACE & DUCT	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
590045	(\$17.43)	430.664.410.101.000	TES-DISCOUNT FOR FURNACE FILTE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
590045	(\$17.43)	430.664.410.102.000	THS-DISCOUNT FOR FURNACE FILTE	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	10974	2/8/2016	702
V138758	\$270.00	248.515.390.000.000	2016 IDEA CONFERENCE REGISTRA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V198055	\$12.00	100.623.390.000.000	DOMAIN RENEWAL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$11.69	100.622.436.102.000	A CASTLE OF SAND VOL 3	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$10.35	100.622.436.102.000	A SHADE OF VAMPIRE 1	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$13.49	100.622.436.102.000	A SHADE OF VAMPIRE 2	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$5.72	100.622.436.102.000	CINDER	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$6.99	100.622.436.102.000	CRESS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$6.70	100.622.436.102.000	CRUEL CROWN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$7.77	100.622.436.102.000	EMERALD GREEN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746

V249248	\$13.80	100.622.436.102.000	FAIREST: LEVANA'S STORY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$12.99	100.622.436.102.000	FORSAKEN #1	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$7.99	100.622.436.102.000	ICE KISSED	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$25.44	100.622.436.102.000	KILLING LINCOLN/KILLING KENNED	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$5.59	100.622.436.102.000	KILLING PATTON	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$6.99	100.622.436.102.000	OVERTIME: A NOVELLA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$5.64	100.622.436.102.000	RUBY RED	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$9.99	100.622.436.102.000	SAPPHIRE BLUE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$5.72	100.622.436.102.000	SCARLET	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$2.99	100.622.436.102.000	SEVEN WONDERS JOURNALS: THE KE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$4.00	100.622.436.102.000	SEVEN WONDERS JOURNALS: THE SE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$8.93	100.622.436.102.000	THE BLIGHT OF MUIRWOOD	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$5.72	100.622.436.102.000	THE ELITE THE SELECTION	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$7.12	100.622.436.102.000	THE MISTLETOE INN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$6.28	100.622.436.102.000	THE ONE THE SELECTION	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$11.77	100.622.436.102.000	THE SCOURGE OF MUIRWOOD	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$6.00	100.622.436.102.000	THE SELECTION STORIES: THE PRI	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$12.06	100.622.436.102.000	THE SIREN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V249248	\$10.64	100.622.436.102.000	THE WRETCHED OF MUIRWOOD	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V275708	\$26.00	100.632.390.000.000	SURVEY MONKEY ACCESS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V332782	\$425.40	248.515.390.000.000	FLIGHTS FOR IEA CONFERENCE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V43443	\$43.20	100.531.380.000.000	MILEAGE REIMBURSEMENT-1/13/16	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	10982	2/8/2016	267
V475688	\$21.12	100.663.410.000.000	10" Monkey Wrench	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V475688	\$27.28	100.663.410.000.000	14" Monkey Wrench	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V475688	\$37.99	100.663.410.000.000	18" Monkey Wrench	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V475688	\$18.99	100.663.410.000.000	Dewalt Rivit Gun	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V475688	\$26.00	100.663.410.000.000	Large Pipe cutter	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V475688	\$12.12	100.663.410.000.000	SHIPPING & HANDLING	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V475688	\$19.67	100.663.410.000.000	Small pipe cutter	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V486499	\$68.75	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	10993	2/8/2016	13
V494579	\$50.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10989	2/8/2016	143
V502190	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	10987	10987	2/8/2016	1015
V527939	\$49.84	100.515.410.000.000	BLACK KNIGHT SCEPTER	KIMMEL ATHLETICS	202 E. MISSION AVEUNE	SPOKANE	WA	99202	10972	2/8/2016	400
V540431	\$49.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V565739	\$48.73	100.632.410.000.000	SUPPLIES FOR FINANCIAL BINDERS	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	10997	2/8/2016	853
V610617	\$19.97	100.663.410.000.000	12" Crescent Wrench	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$34.97	100.663.410.000.000	15" Crescent Wrench	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$41.96	100.663.410.000.000	Channellock 4 Pc Plier Set	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$279.00	100.663.410.000.000	Hammer Drill/Driver Kit	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$9.99	100.663.410.000.000	LaCrosse Battery Testor	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$7.96	100.663.410.000.000	Neodymium Magnets(for repairs)	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$79.00	100.663.410.000.000	Random Orbital Sander	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$27.05	100.663.410.000.000	Replacement Head for Floor Squ	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V610617	\$30.01	100.663.410.000.000	SALES TAX	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V62262	\$1,715.86	290.710.400.000.000	Food	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11007	2/8/2016	35
V62262	\$23.00	290.710.402.000.000	Supplies	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11007	2/8/2016	35
V62262	\$258.94	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11007	2/8/2016	35
V62262	\$108.07	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	11007	2/8/2016	35
V719731	\$8.07	100.622.435.101.000	A GRIMM WARNING (THE LAND OF S	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$5.92	100.622.435.101.000	ALEXIS GETS FROSTED	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$5.98	100.622.435.101.000	EMMA SUGAR AND SPICE AND EVERY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$5.13	100.622.435.101.000	EMMA, SMILE AND SAY CUPCAKE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$10.46	100.622.435.101.000	ESCAPING PERIL (WINGS OF FIRE,	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$5.82	100.622.435.101.000	GRACE MAKES IT GREAT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$5.51	100.622.435.101.000	KATIE AND THE CUPCAKE WAR	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$1.19	100.622.435.101.000	KATIES NEW RECIPE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$8.91	100.622.435.101.000	LEA LEADS THE WAY	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$5.79	100.622.435.101.000	MIA A MATTER OF TASTE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$1.20	100.622.435.101.000	MIAS BOILING POINT	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$1.98	100.622.435.101.000	MICHAEL VEY 3: BATTLE OF THE A	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$7.19	100.622.435.101.000	MICHAEL VEY 4: HUNT FOR THE JA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$4.99	100.622.435.101.000	MICHAEL VEY: THE PRISONER OF C	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$17.92	100.622.435.101.000	MICHAEL VEY:RISE OF THE ELGEN	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$19.91	100.622.435.101.000	RIDGERUNNER: ELUSIVE LONER OF	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$11.99	100.622.435.101.000	SOMETHING WICKED THIS WAY COME	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$5.80	100.622.435.101.000	THE ENCHANTRESS RETURNS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$11.46	100.622.435.101.000	THE LAND OF STORIES: BEYOND TH	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$4.67	100.622.435.101.000	THE LAND OF STORIES: THE WISHI	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$4.00	100.622.435.101.000	THE MAZE RUNNER BOOK ONE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$26.34	100.622.435.101.000	TREASURE HUNTERS BOXED SET	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$6.41	100.622.435.101.000	WARRIORS: SHADOWS FO THE CLANS	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V719731	\$10.28	100.622.435.101.000	WINGS OF FIRE BOOK 7: WINTER T	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746

V719731	\$10.36	100.622.435.101.000	WINGS OF FIRE BOOK SIX: MOON R	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V745133	\$128.73	100.682.421.000.000	FUEL-FFA DAY ON THE HILL CONF	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V750619	\$558.17	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11006	2/8/2016	7
V750619	\$186.05	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	11006	2/8/2016	7
V763448	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	10988	2/8/2016	142
V776313	\$11.50	100.622.436.102.000	Passenger	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V796747	\$527.48	290.710.400.000.000	Food	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11001	2/8/2016	439
V796747	\$143.33	290.710.400.000.000	LUNCH	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11001	2/8/2016	439
V796747	\$43.38	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	11001	2/8/2016	439
V825938	\$241.70	100.632.380.000.000	FLIGHT-DAY ON THE HILL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V863938	\$100.93	248.515.390.000.000	Coeur d' Alene Resort Hotel Ro	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V863938	\$18.00	248.515.390.000.000	self parking	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	11005	2/8/2016	746
V936731	\$291.60	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	10999	2/8/2016	1059
V72310	\$3,402.41	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11013	2/19/2016	272
V72310	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11013	2/19/2016	272
V836330	\$488.44	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11013	2/19/2016	272
V836330	\$2.97	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11013	2/19/2016	272
V836330	\$1.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11013	2/19/2016	272
V836330	\$84.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11013	2/19/2016	272
V836330	\$116.59	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11013	2/19/2016	272
1498512751	\$36.49	100.661.410.102.000	THS-MASTER CASTER	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	11028	2/29/2016	132
1500044641	\$79.98	100.661.410.102.000	THS-RAYNOR EUROTECH SOFT WHEEL	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	11028	2/29/2016	132
2/12/2016	\$443.65	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHIRLEY PORT	-	-	-	-	11027	2/29/2016	240
V102236	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V10370	\$339.27	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V10370	\$163.43	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V128016	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V180395	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11014	2/29/2016	6
V206065	\$202.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11023	2/29/2016	859
V206065	\$12.76	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11023	2/29/2016	859
V206065	\$90.54	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11023	2/29/2016	859
V218332	\$340.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11017	2/29/2016	612
V234009	\$117.05	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11024	2/29/2016	920
V243532	\$2,051.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39
V243532	\$12,221.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39
V27686	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V286464	\$111.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V319624	\$68,207.93	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V319624	\$127.80	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V340112	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V378225	\$343.42	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V378225	\$13.07	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V378225	\$1.01	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V378225	\$28.92	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V378225	\$38.45	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V379026	\$754.98	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V379504	\$176.12	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V379504	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V398646	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V412104	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V417122	\$25,543.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V417122	\$1,345.74	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V417122	\$143.23	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V417122	\$2,316.44	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V417122	\$2,421.03	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V434495	\$70.91	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11024	2/29/2016	920
V434495	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11024	2/29/2016	920
V434495	\$0.36	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11024	2/29/2016	920
V434495	\$9.68	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11024	2/29/2016	920
V434495	\$7.36	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	11024	2/29/2016	920
V450654	\$54.39	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	DALLAS	TX	75284-5850	11018	2/29/2016	795	
V450654	\$0.53	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	DALLAS	TX	75284-5850	11018	2/29/2016	795	
V450654	\$0.61	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	DALLAS	TX	75284-5850	11018	2/29/2016	795	
V450654	\$8.47	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	DALLAS	TX	75284-5850	11018	2/29/2016	795	
V523542	\$28.64	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11022	2/29/2016	169
V528356	\$88.31	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	11026	2/29/2016	983
V578429	\$1,189.13	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V589613	\$6,960.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V589613	\$11,604.18	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V598607	\$96.50	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V612568	\$64.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	DALLAS	TX	75284-5850	11018	2/29/2016	795	
V651282	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11023	2/29/2016	859

V651282	\$114.95	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11023	2/29/2016	859
V651282	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11023	2/29/2016	859
V651282	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11023	2/29/2016	859
V656004	\$943.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11017	2/29/2016	612
V656004	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	11017	2/29/2016	612
V673212	\$462.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V693242	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V70959	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11014	2/29/2016	6
V741991	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V741991	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V749809	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11014	2/29/2016	6
V805881	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V809807	\$121.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V814956	\$147.90	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V837379	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	11019	2/29/2016	54
V850968	\$635.32	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11022	2/29/2016	169
V857068	\$1,442.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11020	2/29/2016	221
V864417	\$2,010.28	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$3,351.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$76.53	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$127.58	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$5.95	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$9.91	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$169.28	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$282.23	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$225.05	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864417	\$375.20	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11021	2/29/2016	216
V864646	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V881897	\$77.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V881897	\$0.52	262.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V925640	\$88.31	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11025	2/29/2016	269
V930832	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	11015	2/29/2016	5
V960003	\$2,580.40	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39
V960003	\$4,090.82	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39
V960003	\$611.08	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39
V960003	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39
V960003	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39
V960003	\$761.16	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11016	2/29/2016	39