

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID	
V111762	\$496.35	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$496.35	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$26.07	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$26.07	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$22.82	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$22.82	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$45.72	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$45.72	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$61.52	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V111762	\$61.52	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V114727	\$1,621.06	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V114727	\$19.14	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V114727	\$30.25	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V114727	\$209.74	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V114727	\$297.95	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V153305	\$9,978.56	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V153305	\$11.58	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V153305	\$13.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V153305	\$18.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V153305	\$2.49	263.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V24509	\$53.75	100.515.399.102.015	FAST FORWARD PROGRAM	BOISE STATE UNIVERSITY	FINANCIAL AID OFFICE	BOISE	ID	83725-1840	9981	2/4/2015	415	
V542097	\$7,169.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$7,169.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$11.54	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$11.54	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$60.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$60.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$2.48	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V542097	\$2.48	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$2,122.19	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$2,122.19	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$111.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$111.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$97.60	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$97.60	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$195.50	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$195.50	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$263.04	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V636372	\$263.04	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$1,676.68	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$1,676.68	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$2.70	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$2.70	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$14.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$14.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$0.58	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
V72458	\$0.58	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9980	2/4/2015	210	
000637055CM	3453	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	CHICAGO	IL	83680	10004	2/9/2015	50
		(\$10.30)	100.532.400.000.000	CREDIT MEMO	HERFF JONES	PO BOX 99292	CHICAGO	ID	60693-9292	9999	2/9/2015	559
1/15/15-2/8/15	2374	\$53.94	257.521.410.102.000	\$50 VISA CARD- SPED STUDENT WI	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	10021	2/9/2015	181
1/28/15-2/27/15		\$404.04	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DANIELLE KNOTT	1110 HOWELL ROAD	TROY	ID	83871	10025	2/9/2015	1025
1/28/15-2/27/15		\$455.00	100.661.330.101.000	TES-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10018	2/9/2015	167
1/28/15-2/27/15		\$455.00	100.661.330.102.000	TES-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10018	2/9/2015	167
1/28/15-2/27/2015		\$125.76	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10019	2/9/2015	164
1/28/15-2/27/2015		\$119.54	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10019	2/9/2015	164
1/28/15-2/27/2015		\$307.31	100.661.330.102.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10019	2/9/2015	164
1/28/15-2/27/2015		\$43.87	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10019	2/9/2015	164
1/6/15-1/27/15		\$1,570.78	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10034	2/9/2015	137
1/6/15-1/27/15		\$258.65	100.616.390.102.000	THS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10034	2/9/2015	137
1/6/15-1/27/15		\$84.21	100.616.390.103.000	PRECHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10034	2/9/2015	137
1/8/15-1/22/15		\$306.77	257.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10030	2/9/2015	876
1/8/15-1/22/15		\$212.87	257.616.302.102.000	THS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10030	2/9/2015	876
10545630	\$671.34	100.622.435.101.000	BOOKS FROM BOOK FAIR	SCHOLASTIC INC	PO BOX 3725	JEFFERSON CITY	MO	65102-3720	10014	2/9/2015	104	
107681973	\$70.89	100.512.410.000.000	GLOBAL MEDICINE CABINET WITH P	GLOBAL INDUSTRIAL	11 HARBOR PARK DR	PORT WASHINGTON	NY	11050	9998	2/9/2015	1035	
107681973	\$85.00	100.611.410.101.000	GLOBAL MEDICINE CABINET WITH P	GLOBAL INDUSTRIAL	11 HARBOR PARK DR	PORT WASHINGTON	NY	11050	9998	2/9/2015	1035	
116264	\$75.00	430.664.390.102.000	THS-LABOR, BB HOOP NOT COMING	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10017	2/9/2015	139	

12/10/14-1/12/15	\$81.17	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	9986	2/9/2015	33
12/10/14-1/12/15	\$2,289.83	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	9986	2/9/2015	33
12/10/14-1/12/15	\$1,947.93	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	9986	2/9/2015	33
12/10/14-1/12/15	\$199.80	100.661.330.102.000	UTILITIES-GREENHOUSE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	9986	2/9/2015	33
12/10/14-1/12/15	\$993.39	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	9986	2/9/2015	33
12/10/14-1/28/15	\$28.40	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	10037	2/9/2015	608
12/11/14-1/11/15	\$303.03	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DANIELLE KNOTT	1110 HOWELL ROAD	TROY	ID	83871	9993	2/9/2015	1025
12/20/14-1/20/15	\$1,024.08	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9992	2/9/2015	209
12/20/14-1/20/15-1	\$25.78	100.661.330.102.000	HS UTILITIES-BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9992	2/9/2015	209
12/20/14-1/20/15-2	\$23.62	100.661.330.101.000	ELEM UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9992	2/9/2015	209
12/20/14-1/20/15-2	\$23.63	100.661.330.102.000	HS UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9992	2/9/2015	209
12/20/14-1/20/15-3	\$22.19	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9992	2/9/2015	209
12/20/14-1/20/15-3	\$22.19	100.661.330.102.000	THS UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9992	2/9/2015	209
12/20/14-1/20/15-4	\$1,924.80	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	9992	2/9/2015	209
12/26/15-1/25/2015	\$19.57	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	9991	2/9/2015	208
12/26/15-1/25/2015	\$1,023.27	100.661.330.101.000	ELEM UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	9991	2/9/2015	208
12/26/15-1/25/2015	\$19.57	100.661.330.102.000	HS UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	9991	2/9/2015	208
12/26/15-1/25/2015	\$38.14	100.661.330.102.000	HS UTILITIES-GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	9991	2/9/2015	208
12/26/15-1/25/2015	\$1,023.27	100.661.330.102.000	HS UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	9991	2/9/2015	208
12/26/15-1/25/2015	\$98.85	100.681.330.000.000	BUS GARAGE-UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	9991	2/9/2015	208
12/26/15-1/25/2015	\$678.75	257.616.302.101.000	ELEM OT-DEC	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10003	2/9/2015	749
12/26/15-1/25/2015	\$546.25	257.616.302.101.000	ELEM OT-JAN	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10003	2/9/2015	749
12/26/15-1/25/2015	\$285.00	257.616.302.102.000	HS OT-DEC	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10003	2/9/2015	749
12/26/15-1/25/2015	\$171.25	257.616.302.102.000	HS OT-JAN	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10003	2/9/2015	749
12015TSD	\$162.27	100.681.420.000.000	HYDRAULIC FILTERS, OIL FILTERS	DEARY NAPA AUTO PARTS	DEARY	ID	83823	9994	2/9/2015	300	
12015TSD	\$58.99	100.681.420.000.000	110 VOLT CHARGER	DEARY NAPA AUTO PARTS	DEARY	ID	83823	9994	2/9/2015	300	
1328290674	\$8.25	100.661.330.000.000	DO-LONG DISTANCE PHONE SERVICE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	9989	2/9/2015	801
1328290674	\$7.79	100.661.330.101.000	TES-LONG DISTANCE PHONE SERVICE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	9989	2/9/2015	801
1328290674	\$27.92	100.661.330.102.000	THS-LONG DISTANCE PHONE SERVICE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	9989	2/9/2015	801
14566142-2	\$159.13	100.515.390.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10024	2/9/2015	890
15-027274	\$11.59	100.512.410.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10024	2/9/2015	890
15-027274	\$39.95	100.512.410.000.000	FREIGHT	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	10011	2/9/2015	1034
15-027274	\$39.95	100.512.410.000.000	JAMMIN' IN THE JUNGLE (BOOK/CD	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	10011	2/9/2015	1034
15-027274	\$39.95	100.512.410.000.000	ROUNDS FOR YOUNG VOICES (PERFO	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	10011	2/9/2015	1034
150201-0156	\$57.50	243.515.412.000.000	MISC. HAND TOOLS & SHOP SUPPLI	FEDERAL SURPLUS PROPERTY-STATE OF ID	INTERAGENCY BILLING INPUT	BOISE	ID	83720-0004	10028	2/9/2015	858
150201-0156	\$250.00	100.661.330.101.000	JAN-TES-DEDICATED INTERNET ACC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	9996	2/9/2015	797
2/1/15-2/28/15	\$178.02	100.681.351.000.000	JAN-TES-DEDICATED INTERNET ACC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	9996	2/9/2015	797
2/1/15-2/28/15	\$25.00	100.683.350.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10031	2/9/2015	627
20104168	\$45.19	257.521.390.101.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10031	2/9/2015	627
20104168	\$45.19	257.521.390.102.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10000	2/9/2015	928
20104200	\$6.88	100.213.000.000.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10000	2/9/2015	928
221323782	\$520.20	100.681.390.000.000	MEDICAID ADMIN FEE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10000	2/9/2015	928
221323782	\$520.20	100.681.390.000.000	LABOR-REPLACE ENGINE THERMOSTA	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10032	2/9/2015	738
221323782	\$208.81	100.681.420.000.000	PARTS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	10032	2/9/2015	738
277421	\$456.30	100.661.410.101.000	TES-TP, ROLL TOWELS, LINERS, V	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10022	2/9/2015	412
278272	\$485.92	100.661.410.102.000	THS-LINERS, ROLL TOWELS, SQUEE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10038	2/9/2015	412
278281	\$123.00	100.661.410.101.000	TES-ROLL TOWELS, MICRO FILTERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10038	2/9/2015	412
278304	\$397.00	100.661.550.102.000	THS-VACCUME	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10038	2/9/2015	412
28127	\$25.65	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	9984	2/9/2015	13
300415	\$11.01	100.663.410.000.000	FASTENERS, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10015	2/9/2015	127
326792207	\$24.28	100.661.410.102.000	THS-FLOOR CLEANER	AmSan	PO BOX 742440	LOS ANGELES	CA	90074-2440	9985	2/9/2015	1012
32711	\$95.00	430.664.390.102.000	THS-LOCKER ROOM/GYM ROOFTOP UN	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	10013	2/9/2015	89
32711	\$212.80	430.664.410.102.000	PARTS-INDUCER DRAFT ASSEMBLY	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	10013	2/9/2015	89
4014907170-2	\$171.72	100.515.390.000.000	COPIER MAINTENANCE-DEC	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	9988	2/9/2015	886
4014907170-2	\$85.31	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	9988	2/9/2015	886
48995	\$11.60	100.661.410.102.000	THS-FEMALE PLUG END FOR CORD	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10035	2/9/2015	139
5034453870	\$39.31	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-0342	10033	2/9/2015	838
62502	\$6,900.00	100.623.390.000.000	EDNETICS NETCARE CONTRACT 1 YE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	9995	2/9/2015	257
699033	\$18.42	100.532.400.000.000	diploma cover, Troy High Schoo	HERFF JONES	PO BOX 99292	CHICAGO	IL	60693-9292	9999	2/9/2015	559
699556	\$5.97	100.532.400.000.000	diploma	HERFF JONES	PO BOX 99292	CHICAGO	IL	60693-9292	9999	2/9/2015	559
7470	\$150.00	100.632.380.000.000	DAY ON THE HILL REGISTRATION-R	ISBA	PO BOX 9797	BOISE	ID	83707-4797	10001	2/9/2015	304
7.4851E+11	\$3.48	100.512.410.000.000	.5 MM PENCIL LEAD REFILL 35 CT	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.4851E+11	\$11.16	100.512.410.000.000	4 X 6 POST IT (5-PAK)	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.4851E+11	\$5.40	100.512.410.000.000	CALENDAR 22 X 17	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.4851E+11	\$2.56	100.512.410.000.000	EXPO CLEANER 8 OZ	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.4851E+11	\$10.48	100.512.410.000.000	UNIVALL COLORED PENS 8 PACK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.4851E+11	\$3.42	100.512.410.000.000	TWIST UP ERASER REFILL	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.49295E+11	\$11.12	100.515.410.000.000	OFFICE DEPOT WINDOW ENVELOPES	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.49295E+11	\$4.04	100.515.410.000.000	SWINGLINE OPTIMA HIGH CAPACITY	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.49296E+11	\$22.08	100.515.410.000.000	CASH BOX W/COMBO	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
7.49296E+11	\$2.70	100.515.410.000.000	OFFICE DEPOT MOTHLY DESK CALEN	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10009	2/9/2015	41
76070LW	\$73.04	243.515.412.000.000	WEDLING SUPPLY	OXARC INC	PO BOX 2605	SPOKANE	WA	99220-2605	10010	2/9/2015	49
7800706-3	\$23.27	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9997	2/9/2015	439
783592	\$47.98	430.664.410.102.000	BELT FOR THS-GYM ROOF TOP FURN	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	10007	2/9/2015	885
799092	\$153.48	243.515.412.000.000	TERMINAL CONNECTORS, WIRE, HIN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10006	2/9/2015	65
809112	\$10.77	430.664.410.101.000	TES-K, FLOURESCENT TUBES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10006	2/9/2015	65
8673667	\$254.98	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	10039	2/9/2015	198

	9260263	\$243.01	100.632.550.000.000	HP COLOR LASER JET PRO 400 M45	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10012	2/9/2015	277
	9260263	\$99.14	100.632.550.000.000	HP305 CYAN ORIGINAL LASER JET	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10012	2/9/2015	277
	9260263	\$99.14	100.632.550.000.000	HP305 MAGENTA ORIGINAL LASER J	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10012	2/9/2015	277
	9260263	\$99.14	100.632.550.000.000	HP305 YELLOW ORIGINAL LASER JE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10012	2/9/2015	277
	9260263	\$85.92	100.632.550.000.000	HP305X HIGH YIELD BLACK ORIGIN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10012	2/9/2015	277
	933893	\$1,672.06	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	9987	2/9/2015	246
	15-Feb	\$10.00	100.661.330.101.000	DO-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10020	2/9/2015	1015
	15-Feb	\$10.00	100.661.330.101.000	TES-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10020	2/9/2015	1015
	15-Feb	\$10.00	100.661.330.102.000	THS-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10020	2/9/2015	1015
INV053572		\$26.99	100.512.410.000.000	ALPHABET PUPPETS PRE K-1	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10027	2/9/2015	594
INV053572		\$29.99	100.512.410.000.000	BASIC PHONICS SKILLS GRADES 1-	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10027	2/9/2015	594
INV053572		\$7.50	100.512.410.000.000	BUILDING FLUENCY GRADE 3	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10027	2/9/2015	594
INV053572		\$22.99	100.512.410.000.000	DAILY MATH PRACTICE GRADE 5 (P	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10027	2/9/2015	594
INV053572		\$29.99	100.512.410.000.000	DAILY READING COMPREHENSION GR	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10027	2/9/2015	594
INV053572		\$14.04	100.512.410.000.000	FREIGHT	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10027	2/9/2015	594
INV053572		\$22.99	100.512.410.000.000	READING INFORMATIONAL TEXT GRA	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10027	2/9/2015	594
L11073980103		\$52.32	100.623.410.000.000	PYM GE FORCE 8400 GS VIDEO CAR	TIGER DIRECT	PO BOX 925313	ATLANTA	GA	31193-5313	10036	2/9/2015	586
S10341820		\$267.37	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
S10341820		\$3.62	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
S10341822		\$69.63	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
S10341822		\$9.11	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
SIP-002695269		\$30.99	100.519.412.000.000	LD REMAN REPLACEMENT LASER TON	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	9982	2/9/2015	1001
SIP-002758149		\$44.99	100.515.410.000.000	LD REMANUFACTURED BLACK LASER	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	9982	2/9/2015	1001
SIP-002758149		\$36.99	100.515.410.000.000	LD REMANUFACTURED CYAN LASER T	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	9982	2/9/2015	1001
SIP-002758149		\$73.98	100.515.410.000.000	LD REMANUFACTURED MAGENTA LASE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	9982	2/9/2015	1001
SIP-002758149		\$36.99	100.515.410.000.000	LD REMANUFACTURED YELLOW LASER	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	9982	2/9/2015	1001
V176103		\$1,718.86	290.710.400.000.000	Lunch	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
V176103		\$69.50	290.710.400.000.000	ST. PATRICKS DAY COOKIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
V176103		\$69.50	290.710.400.000.000	VALENTINE COOKIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
V176103		\$72.96	290.710.403.000.000	GLOVES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
V176103		\$271.13	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
V176103		\$273.65	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10008	2/9/2015	35
V287873		\$353.63	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9997	2/9/2015	439
V287873		\$111.36	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9997	2/9/2015	439
V287873		\$159.52	290.710.405.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	9997	2/9/2015	439
V432918		\$49.15	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	9984	2/9/2015	13
V462440		\$40.40	290.710.401.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10005	2/9/2015	7
V462440		\$577.93	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10005	2/9/2015	7
V462440		\$250.27	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10005	2/9/2015	7
V462440		\$205.85	290.710.405.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10005	2/9/2015	7
V547083		\$24.36	100.632.380.000.000	LUNCH REIMBURSEMENT FOR SUP M	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	9990	2/9/2015	853
V547083		\$47.73	100.632.380.000.000	MILEAGE REIMBURSEMENT	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	9990	2/9/2015	853
V594722		\$38.43	100.622.436.102.000	American Girl Series	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$14.49	100.622.436.102.000	Bad Kitty	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$14.49	100.622.436.102.000	Bear Sees	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$14.49	100.622.436.102.000	Best Kept	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$12.61	100.622.436.102.000	Dangerous Path	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$12.61	100.622.436.102.000	Darkest Hour	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$12.61	100.622.436.102.000	Dawn	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: dog days	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: Greg's journal	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: hard luck	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: Long Haul	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: Straw	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: Third	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: Ugly	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: cabin Fever	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.31	100.622.436.102.000	Diary: Roderick	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		(\$59.61)	100.622.436.102.000	DISCOUNT	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$13.61	100.622.436.102.000	Eclipse	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$12.61	100.622.436.102.000	Fading Echoes	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$6.49	100.622.436.102.000	Finnikin	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$9.14	100.622.436.102.000	Firefighter	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$9.91	100.622.436.102.000	Fly guy: dinos	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$9.91	100.622.436.102.000	Fly guy: fire	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$9.91	100.622.436.102.000	fly guy: sharks	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$9.91	100.622.436.102.000	fly guy: space	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$9.51	100.622.436.102.000	Geo. Washington	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$14.51	100.622.436.102.000	Maze Runner	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$12.61	100.622.436.102.000	Midnight	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$12.61	100.622.436.102.000	Moonrise	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$15.34	100.622.436.102.000	Otis	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$15.34	100.622.436.102.000	Otis: Christmas	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$13.61	100.622.436.102.000	Outcast	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$15.34	100.622.436.102.000	Pete the cat	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$16.19	100.622.436.102.000	Rule of Thought	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722		\$12.61	100.622.436.102.000	Starlight	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309

V594722	\$12.61	100.622.436.102.000	Sunset	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$11.94	100.622.436.102.000	Tales From	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$9.51	100.622.436.102.000	Tara and Tiriee	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$15.34	100.622.436.102.000	Thanksgiving	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$11.61	100.622.436.102.000	The Rifle	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$12.81	100.622.436.102.000	There's no place	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$14.49	100.622.436.102.000	Three little pigs	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$12.61	100.622.436.102.000	Twilight	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V594722	\$9.51	100.622.436.102.000	Wild wolves	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10029	2/9/2015	309
V608510	\$44.40	100.531.380.000.000	1/22/15-WPL AD MTG, MILEAGE RE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10016	2/9/2015	267
V669241	\$456.00	100.519.390.000.000	ACETYLENE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10015	2/9/2015	127
V67282	\$41.79	100.512.410.000.000	SAXON MATH INTERMEDIATE 5 STUD	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10002	2/9/2015	746
V847983	\$350.00	271.512.390.000.000	AUTISTIC CHILDREN AND OTHER BR	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10002	2/9/2015	746
V847983	\$350.00	271.512.390.000.000	AUTISTIC SPECTRUM DISORDERS PA	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10002	2/9/2015	746
V883804	\$1,000.00	100.521.390.000.000	REQUIRED MATCH FUNDS	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	10026	2/9/2015	332
V903707	\$19.40	263.515.410.000.000	ADHESIVE/LIGHT	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	10023	2/9/2015	113
V903707	\$41.61	263.515.410.000.000	CERAMIC GRIT SANDERS	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	10023	2/9/2015	113
V903707	\$148.13	263.515.410.000.000	GRIT SANDERS/ WOOD BURNING KIT	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	10023	2/9/2015	113
V903707	\$1,237.00	263.515.410.000.000	KALAMZOO COMBINATION DISC SAND	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	10023	2/9/2015	113
V903707	\$899.99	263.515.410.000.000	SCROLL SAW	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	10023	2/9/2015	113
V903707	\$482.02	263.515.410.000.000	WELDING SUPPLIES	WHITEPINE JT SCHOOL DISTRICT #288	PO BOX 249	DEARY	ID	83823	10023	2/9/2015	113
V952158	\$215.20	100.631.380.000.000	DAY ON THE HILL-FLIGHT FOR R.B	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10002	2/9/2015	746
V952158	\$215.20	100.632.380.000.000	DAY ON THE HILL-FLIGHT FOR C.C	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10002	2/9/2015	746
V953572	\$50.00	271.512.390.000.000	AUTISTIC CHILDREN AND OTHER BR	ALISON BOHMAN	1686 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	9983	2/9/2015	44
V953572	\$50.00	271.512.390.000.000	AUTISTIC SPECTRUM DISORDERS PA	ALISON BOHMAN	1686 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	9983	2/9/2015	44
V112273	\$4,709.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V112273	\$5.70	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V112273	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V112273	\$5.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V112273	\$1.22	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V654751	\$688.86	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V654751	\$2.97	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V654751	\$7.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V654751	\$85.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
V654751	\$124.17	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10040	2/20/2015	272
7/1/2014-12/31/2014	\$39.94	290.710.490.000.000	SALES TAX	IDAHO STATE TAX COMMISSION	1118 "F" STREET	LEWISTON	ID	83501	10056	2/27/2015	135
V12813	\$762.11	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	10046	2/27/2015	727
V134225	\$80.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	10045	2/27/2015	795
V141758	\$1,065.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10044	2/27/2015	612
V141758	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10044	2/27/2015	612
V174489	\$762.11	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10053	2/27/2015	269
V183068	\$28,522.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V183068	\$113.95	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V183068	\$4.89	249.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V183068	\$1,278.73	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V183068	\$1,142.22	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V183068	\$3,121.99	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V183068	\$3,021.06	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V206663	\$63.55	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10050	2/27/2015	169
V206663	\$7.85	430.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10050	2/27/2015	169
V239432	\$1,915.23	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$3,193.02	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$3.26	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$5.43	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$84.59	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$141.04	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$146.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$243.74	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$131.45	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$219.15	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$310.83	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V239432	\$518.19	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V274187	\$1,377.38	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V274187	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V320564	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V332774	\$555.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V393438	\$327.21	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V393438	\$0.56	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V393438	\$14.45	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V393438	\$24.97	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V393438	\$22.45	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V393438	\$53.09	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V470591	\$871.39	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V470591	\$180.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V485225	\$93.15	100.419.950.000.000	2014 REIMBURSEMENT	DARLYS HOKANSON	1150 DRY CREEK ROAD	TROY	ID	83871	10055	2/27/2015	263
V498785	\$50.99	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V498785	\$20.76	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5

V514315	\$118.74	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10052	2/27/2015	920
V514315	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10052	2/27/2015	920
V522634	\$648.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V546565	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10051	2/27/2015	859
V546565	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10051	2/27/2015	859
V556850	\$115.07	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V556850	\$1.63	257.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V566853	\$1,418.26	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V573183	\$45.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V573183	\$55.00	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V584707	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10041	2/27/2015	6
V589868	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10044	2/27/2015	612
V591861	\$591.97	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V591861	\$19.29	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V591861	\$4.14	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V602505	\$350.57	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V602505	\$24.43	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V636375	\$100.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10053	2/27/2015	269
V638183	\$50.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V643514	\$78.74	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10051	2/27/2015	859
V643514	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10051	2/27/2015	859
V643514	\$119.61	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10051	2/27/2015	859
V643514	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10051	2/27/2015	859
V643985	\$182.43	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V643985	\$78.66	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V643985	\$2.83	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V643985	\$19.54	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V64582	\$199.53	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V645978	\$75,715.03	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V645978	\$141.98	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V645978	\$127.68	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V645978	\$713.05	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V645978	\$30.55	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V649017	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	10047	2/27/2015	54
V672042	\$33.20	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10041	2/27/2015	6
V675977	\$8,062.35	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V675977	\$13,441.26	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V675977	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V675977	\$110.48	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10049	2/27/2015	216
V676621	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	AMER FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V680990	\$100.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	10054	2/27/2015	983
V703898	\$2,200.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V71328	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10041	2/27/2015	6
V719627	\$132.91	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V719627	\$10.39	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V720994	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10045	2/27/2015	795
V734171	\$135.27	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10053	2/27/2015	269
V734171	\$74.73	262.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10053	2/27/2015	269
V741923	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V748665	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V752549	\$21.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V761292	\$54.67	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10052	2/27/2015	920
V761292	\$4.64	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10052	2/27/2015	920
V761292	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10052	2/27/2015	920
V761292	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10052	2/27/2015	920
V761292	\$8.63	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10052	2/27/2015	920
V765022	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10041	2/27/2015	6
V780996	\$160.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V780996	\$0.30	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V79571	\$25.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V824674	\$201.08	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10041	2/27/2015	6
V838948	\$200.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V853492	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10048	2/27/2015	221
V865312	\$217.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V918758	\$891.05	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V918758	\$3,119.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V918758	\$580.38	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V918758	\$701.50	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V918758	\$593.93	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V918758	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V918758	\$385.82	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V918758	\$979.98	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V919963	\$101.99	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V919963	\$1.00	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V919963	\$0.21	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V931619	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39
V931619	\$11,878.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10043	2/27/2015	39

V941849	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10042	2/27/2015	5
V98082	\$1,067.39	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10050	2/27/2015	169
V98082	\$23.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10050	2/27/2015	169