

TROY SCHOOL DISTRICT 287
AUGUST 2014 - ACCOUNTS PAYABLE

Invoice	Total	FormattedAccount	Expenditur Vendor	Vendor Str	Vendor Cit	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V752344	\$37.69	290.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V752344	\$37.69	290.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V752344	\$23.20	257.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V752344	\$23.20	257.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V752344	\$26.26	251.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V752344	\$26.26	251.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V752344	\$200.37	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V752344	\$200.37	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V706284	\$131.66	290.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V706284	\$90.68	257.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V706284	\$21.00	251.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V706284	\$611.62	100.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V636129	\$2.37	263.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V636129	\$16.20	262.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V636129	\$13.71	251.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V636129	\$10.93	243.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V636129	\$9,071.88	100.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$161.21	290.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$161.21	290.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$99.22	257.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$99.22	257.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$112.28	251.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$112.28	251.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$856.73	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V536802	\$856.73	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$2.49	263.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$2.49	263.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$60.51	262.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$60.51	262.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$9.93	251.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$9.93	251.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$11.52	243.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$11.52	243.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$6,733.56	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V345470	\$6,733.56	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$0.58	263.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$0.58	263.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$14.15	262.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$14.15	262.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$2.32	251.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$2.32	251.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$2.69	243.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$2.69	243.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$1,574.80	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V149500	\$1,574.80	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9447	8/6/2014
V13416	\$395.09	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V13416	\$395.09	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V217271	\$657.86	100.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	-	9448	8/6/2014
V683281	\$92.40	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V683281	\$92.40	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V703885	\$217.02	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V703885	\$217.02	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V703885	\$3.42	249.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V703885	\$3.42	249.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V703885	\$64.91	430.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V703885	\$64.91	430.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V842961	\$927.93	100.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014
V842961	\$927.93	100.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	-	9448	8/6/2014

V842961	\$14.62	249.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	9448	8/6/2014
V842961	\$14.62	249.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	9448	8/6/2014
V842961	\$277.52	430.218.103.000.000	FICA TAX P NON NEGC -	-	-	-	9448	8/6/2014
V842961	\$277.52	430.218.104.000.000	FICA TAX P NON NEGC -	-	-	-	9448	8/6/2014
V913914	\$1,294.88	100.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	9448	8/6/2014
V913914	\$3.23	249.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	9448	8/6/2014
V913914	\$380.83	430.218.101.000.000	FEDERAL T NON NEGC -	-	-	-	9448	8/6/2014
9769412	\$21,598.00	100.661.270.000.000	MAINT. W/STATE INSI PO BOX 83 BOISE	ID	83720-004		9449	8/6/2014
V653830	\$1.17	263.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V653830	\$4.44	262.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V653830	\$6.71	251.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V653830	\$5.39	243.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V653830	\$4,355.29	100.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V405138	\$46.00	290.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V405138	\$44.00	257.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V405138	\$4.00	251.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
V405138	\$208.00	100.218.102.000.000	IDAHO INC NON-NEGC -	-	-	-	9451	8/20/2014
677250	\$52,225.00	100.810.500.000.000	TROJAN DF HALVORSC PO BOX 22 TROY	ID	83871		9452	8/7/2014
V172540	\$6,185.00	100.419.200.000.000	KHAN ACA TROY ELEN 103 TROJA TROY	ID	83871		9453	8/7/2014
41858	\$636.58	610.650.249.000.000	EMPLOYEE CHRISTY C/ PO BOX 31 TROY	ID	83871		9454	8/7/2014
41859	\$713.42	610.650.249.000.000	EMPLOYEE CHRISTY C/ PO BOX 31 TROY	ID	83871		9455	8/11/2014
SIP-002026585	\$25.99	100.632.410.000.000	COMPATIB 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002026585	\$54.99	100.632.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002026585	\$37.98	100.632.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002026585	\$19.99	100.632.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002026585	\$85.98	100.632.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002026585	\$42.99	100.632.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002026585	\$42.99	100.632.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002028271	\$48.99	100.519.411.000.000	HP304A, B 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002028271	\$48.99	100.519.411.000.000	HP304A, C 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002028271	\$48.99	100.519.411.000.000	HP304A, IV 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002028271	\$48.99	100.519.411.000.000	HP304A, VI 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002028551	\$180.00	100.512.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002028551	\$135.00	100.512.410.000.000	LD REMAN 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002029182	\$248.97	245.515.410.000.000	HP COLOR 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002029182	\$30.99	245.515.410.000.000	HP LASERJI 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002029182	\$300.00	245.515.410.000.000	HP LASERJI 4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
SIP-002029182	\$97.98	245.515.410.000.000	HP4100N-(4INKJETS.C 3700 COVE LONG BEAI CA		90808		9456	8/18/2014
316680594	\$60.00	100.661.390.102.000	LABOR TO AmSan PO BOX 74 LOS ANGEI CA		90074-244		9457	8/18/2014
316680594	\$152.76	100.661.410.102.000	PARTS AmSan PO BOX 74 LOS ANGEI CA		90074-244		9457	8/18/2014
40085	\$68.00	100.632.310.000.000	ATTORNEY ANDERSON PO BOX 74 BOISE	ID	83707-742		9458	8/18/2014
41821	\$148.40	100.661.330.000.000	BUS GARAI AVISTA UT 1411 E. MI SPOKANE WA		99252-000		9459	8/18/2014
41821	\$73.38	100.661.330.000.000	DO-UTILITI AVISTA UT 1411 E. MI SPOKANE WA		99252-000		9459	8/18/2014
41821	\$121.14	100.661.330.101.000	ELEM UTIL AVISTA UT 1411 E. MI SPOKANE WA		99252-000		9459	8/18/2014
41821	\$4.25	100.661.330.102.000	GREENHOI AVISTA UT 1411 E. MI SPOKANE WA		99252-000		9459	8/18/2014
41821	\$142.61	100.661.330.102.000	HS UTILITIE AVISTA UT 1411 E. MI SPOKANE WA		99252-000		9459	8/18/2014
49121	(\$178.85)	100.213.000.000.000	10% discot BE PUBLISI PO BOX 85 WARWICK RI		2888		9460	8/18/2014
49121	\$136.82	100.213.000.000.000	freight BE PUBLISI PO BOX 85 WARWICK RI		2888		9460	8/18/2014
49121	\$79.95	100.213.000.000.000	Instructor BE PUBLISI PO BOX 85 WARWICK RI		2888		9460	8/18/2014
49121	\$1,379.00	100.213.000.000.000	Office Sper BE PUBLISI PO BOX 85 WARWICK RI		2888		9460	8/18/2014
49121	\$329.50	100.213.000.000.000	Teen Entre BE PUBLISI PO BOX 85 WARWICK RI		2888		9460	8/18/2014
49121	\$0.00	100.213.000.000.000	THE OFFICI BE PUBLISI PO BOX 85 WARWICK RI		2888		9460	8/18/2014
736456	\$58.00	100.663.390.000.000	CONCESSIC BOB'S FIRE 1033 N. PC MOSCOW ID		83843		9461	8/18/2014
736456	\$320.00	100.681.390.000.000	BUS-FIRE E BOB'S FIRE 1033 N. PC MOSCOW ID		83843		9461	8/18/2014
736456	\$319.00	430.664.390.101.000	TES-FIRE E BOB'S FIRE 1033 N. PC MOSCOW ID		83843		9461	8/18/2014
736456	(\$134.30)	430.664.390.102.000	DISCOUNT BOB'S FIRE 1033 N. PC MOSCOW ID		83843		9461	8/18/2014
736456	\$646.00	430.664.390.102.000	THS-FIRE E BOB'S FIRE 1033 N. PC MOSCOW ID		83843		9461	8/18/2014
758221	\$196.00	290.710.390.000.000	KITCHEN-F BOB'S FIRE 1033 N. PC MOSCOW ID		83843		9461	8/18/2014
84324	\$325.00	100.622.395.101.000	CONCOUR BOOK SYST 4901 UNIV HUNTSVILI AL		35816		9462	8/18/2014
84324	\$100.00	100.622.395.101.000	EZCAT AN BOOK SYST 4901 UNIV HUNTSVILI AL		35816		9462	8/18/2014
911105	\$60.79	100.665.410.000.000	GAS FOR N BUSCH DIS PO BOX 81 MOSCOW ID		83843		9463	8/18/2014
753637	\$162.41	100.515.390.000.000	Copier Ma CANON SO PO BOX 74 LOS ANGEI CA		90074-840		9464	8/18/2014
444050	\$6.10	100.512.410.000.000	1/2 " x 129 CAXTON PI 312 MAIN CALDWELL ID		83605		9465	8/18/2014

444050	\$11.63	100.512.410.000.000	Freight	CAXTON PI 312 MAIN CALDWELL ID	83605	9465	8/18/2014
444050	\$45.99	100.512.410.000.000	Student Pe	CAXTON PI 312 MAIN CALDWELL ID	83605	9465	8/18/2014
1309060269	\$19.29	100.661.330.000.000	DO-LONG I	CENTURY I BUSINESS : PHOENIX AZ	85072-218	9466	8/18/2014
1309060269	\$0.12	100.661.330.101.000	TES-LONG	CENTURY I BUSINESS : PHOENIX AZ	85072-218	9466	8/18/2014
1309060269	\$10.76	100.661.330.102.000	THS-LONG	CENTURY I BUSINESS : PHOENIX AZ	85072-218	9466	8/18/2014
JULY2014--4	\$1,055.75	100.661.330.101.000	BASEBALL	CITY OF TR PO BOX 59 TROY ID	83871	9467	8/18/2014
JULY2014--4	\$1,055.75	100.661.330.102.000	BASEBALL	CITY OF TR PO BOX 59 TROY ID	83871	9467	8/18/2014
JULY2014-1	\$984.62	100.661.330.101.000	TES-W,S,G	CITY OF TR PO BOX 59 TROY ID	83871	9467	8/18/2014
JULY2014-1	\$984.62	100.661.330.102.000	THS-W,S,G	CITY OF TR PO BOX 59 TROY ID	83871	9467	8/18/2014
JULY2014-2	\$93.57	100.681.330.000.000	BUS GARAI	CITY OF TR PO BOX 59 TROY ID	83871	9467	8/18/2014
JULY2014-3	\$1,304.85	100.661.330.101.000	FB FIELD-V	CITY OF TR PO BOX 59 TROY ID	83871	9467	8/18/2014
JULY2014-3	\$1,304.85	100.661.330.102.000	FB FIELD-V	CITY OF TR PO BOX 59 TROY ID	83871	9467	8/18/2014
41821	\$1,240.56	100.661.330.102.000	HS UTILITI	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
JULY2014--4	\$13.68	100.661.330.101.000	STORAGE E	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
JULY2014--4	\$13.67	100.661.330.102.000	STORAGE E	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
JULY2014-2	\$21.28	100.661.330.101.000	FB FIELD U	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
JULY2014-2	\$21.27	100.661.330.102.000	FB FIELD U	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
JULY2014-3	\$413.76	100.661.330.101.000	TES-UTILIT	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
JULY2014-5	\$13.07	100.661.330.101.000	BASEBALL	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
JULY2014-5	\$13.06	100.661.330.102.000	BASEBALL	E CLEARWAT PO BOX 99 LEWISTON ID	83501	9468	8/18/2014
INV140341	\$235.83	243.515.411.000.000	SchoolVue	CROSS TEC 500 NE SP/ BOCA RATI FL	33431	9469	8/18/2014
82157	\$120.00	100.213.000.000.000	ISAT RETES	DATA RECC M177 MINNEAPC MN	55480-115	9470	8/18/2014
120137	\$110.36	100.681.420.000.000	HYDRAULI	E DEARY NAI PO BOX 30 DEARY ID	83823	9471	8/18/2014
120297	\$17.98	100.681.420.000.000	OIL DRY	E DEARY NAI PO BOX 30 DEARY ID	83823	9471	8/18/2014
120839	\$19.90	100.681.420.000.000	BULBS	E DEARY NAI PO BOX 30 DEARY ID	83823	9471	8/18/2014
120894	\$15.92	100.681.420.000.000	BULBS	E DEARY NAI PO BOX 30 DEARY ID	83823	9471	8/18/2014
77425924	\$347.57	243.515.411.000.000	THS-LEASE	DELL FINAI PAYMENT CHICAGO IL	60693	9472	8/18/2014
77436290	\$1,500.00	100.519.411.000.000	THS-LEASE	DELL FINAI PAYMENT CHICAGO IL	60693	9472	8/18/2014
77436290	\$1,953.44	243.515.411.000.000	THS-LEASE	DELL FINAI PAYMENT CHICAGO IL	60693	9472	8/18/2014
1727	\$3,500.00	430.664.390.102.000	SCREEN &	DOMINATI 3125 NW 2 CAMAS WA	98607	9473	8/18/2014
V197939	\$9,477.00	710.720.810.000.000	RAMSDALE	E ED RAMSD ATTN: GRE MOSCOW ID	83843	9474	8/18/2014
10457	\$16.00	100.661.410.000.000	KEY COPIE	E ELLS LOCK PO BOX 92 MOSCOW ID	83843	9475	8/18/2014
10782315	\$44.25	100.512.410.000.000	Words I U	s EPS/SCHO 32613 COL CHICAGO IL	60693-032	9476	8/18/2014
140807-0136	\$300.00	100.661.330.000.000	YEARLY DC	FIRST STEP PO BOX 95 MOSCOW ID	83843	9477	8/18/2014
V528736	\$250.00	100.661.330.101.000	SEPT-TES-	E FIRST STEP PO BOX 95 MOSCOW ID	83843	9477	8/18/2014
V528736	\$250.00	100.661.330.102.000	SEPT-THS-	E FIRST STEP PO BOX 95 MOSCOW ID	83843	9477	8/18/2014
29580	\$239.25	430.664.410.000.000	TES-PHOT	C FISHER SYS 2117 12TH LEWISTON ID	83501	9478	8/18/2014
123503	\$30.17	100.661.410.102.000	DUST PAN,	FORK REFR PO BOX 93 MOSCOW ID	83843	9479	8/18/2014
23232	\$450.91	100.681.420.000.000	HYDROVA	C HARLOW'S PO BOX 39 ROLETTE ND	58366-039	9480	8/18/2014
300000561	\$665.00	100.641.370.101.000	14-15 IASA	IASA 777 SOUTH BOISE ID	83705	9481	8/18/2014
8/1/14-8/31/14	\$177.02	100.681.351.000.000	BUS CELL F	INLAND CE PO BOX 68 ROSLYN WA	98941-068	9482	8/18/2014
8/1/14-8/31/14	\$25.00	100.683.350.000.000	CELL PHON	INLAND CE PO BOX 68 ROSLYN WA	98941-068	9482	8/18/2014
20103800	\$98.71	100.213.000.000.000	MEDICAID	ISB EDUCA 176 E. CALI MERIDIAN ID	83642	9483	8/18/2014
20103825	\$7.49	100.521.390.000.000	MEDICAID	ISB EDUCA 176 E. CALI MERIDIAN ID	83642	9483	8/18/2014
6742	\$495.00	100.632.390.000.000	ANNUAL P	ISBA PO BOX 97 BOISE ID	83707-479	9484	8/18/2014
10620457	\$57.95	257.521.410.000.000	Ability Exp	JIST PUBLI 875 MONT ST. PAUL MI	55102	9485	8/18/2014
10620457	\$15.49	257.521.410.000.000	Freight	JIST PUBLI 875 MONT ST. PAUL MI	55102	9485	8/18/2014
10620457	\$46.95	257.521.410.000.000	Picture Int	: JIST PUBLI 875 MONT ST. PAUL MI	55102	9485	8/18/2014
10620457	\$49.95	257.521.410.000.000	Quick Job	: JIST PUBLI 875 MONT ST. PAUL MI	55102	9485	8/18/2014
13366	\$2,798.00	100.623.500.000.000	Anthro Std	K 12 SOLU 70 BEAVER RICHMIND ON	LAB3B2	9486	8/18/2014
13367	\$1,880.00	100.623.500.000.000	BRAND NE	K 12 SOLU 70 BEAVER RICHMIND ON	LAB3B2	9486	8/18/2014
13367	\$13,980.00	100.623.500.000.000	DELL LATIT	K 12 SOLU 70 BEAVER RICHMIND ON	LAB3B2	9486	8/18/2014
41864	\$520.62	610.650.249.000.000	EMPLOYEE	KAREN SCH 1861 LITTL TROY ID	83871	9487	8/18/2014
140041	\$3,970.66	100.632.390.000.000	ANNUAL SI	KENDRICK PO BOX 28 KENDRICK ID	83537-970	9488	8/18/2014
V162859	(\$159.52)	100.515.414.000.000	CREDIT	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V25145	\$59.90	100.665.410.000.000	SIDEWALK	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V25145	(\$30.92)	430.664.410.000.000	DISCOUNT	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V25145	\$267.40	430.664.410.000.000	THS-CEILIN	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V290046	\$6.49	100.632.410.000.000	CERTIFIED	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V477457	\$145.66	251.512.410.000.000	SuperVisio	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V477752	\$153.65	100.515.414.000.000	FROM CHE	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V711772	\$239.28	100.515.414.000.000	AMAZON.C	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
V817320	\$193.54	100.515.414.000.000	AMAZON.C	KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014

V956337	\$181.81	100.515.390.000.000	UPS TO HF KEYBANK PO BOX 79 ST. LOUIS MO	63179	9489	8/18/2014
61517712	\$52.00	100.632.410.000.000	ID EDUCAT LEXIS NEXI PO BOX 72 PHILADELP PA	19170-017	9490	8/18/2014
V711470	\$152.07	100.213.000.000.000	ANNAUL M MATT KATI PO BOX 13 KENDRICK ID	83537	9491	8/18/2014
74663	\$285.67	243.515.411.000.000	MBA Learr MBA RESE, 1375 KING COLUMBU OH	43212	9492	8/18/2014
74663A	\$326.33	100.213.000.000.000	MBA Learr MBA RESE, 1375 KING COLUMBU OH	43212	9492	8/18/2014
INV2795346	\$31.94	100.512.410.000.000	Q-bitz MINDWAR 2100 COUT ROSEVILLE MN	55113-250	9493	8/18/2014
3279230	\$32.00	100.665.410.000.000	CEDAR PO: MOSCOW PO BOX 90 MOSCOW ID	83843-156	9494	8/18/2014
3285280	\$40.84	430.664.410.000.000	TES- PAINT MOSCOW PO BOX 90 MOSCOW ID	83843-156	9494	8/18/2014
647600	\$86.01	430.664.410.101.000	P[AINTING MOSCOW PO BOX 90 MOSCOW ID	83843-156	9494	8/18/2014
665980	\$28.01	100.665.410.000.000	WASP SPR, MOSCOW PO BOX 90 MOSCOW ID	83843-156	9494	8/18/2014
665980	\$6.81	430.664.410.000.000	TES-PAINT MOSCOW PO BOX 90 MOSCOW ID	83843-156	9494	8/18/2014
674754	\$18.26	100.665.410.000.000	SIDEWALK MOSCOW PO BOX 90 MOSCOW ID	83843-156	9494	8/18/2014
74554	\$9,347.00	430.213.000.000.000	TES-SECUR MOSCOW 1018 SOUT MOSCOW ID	83843	9495	8/18/2014
97675	\$124.34	100.632.390.000.000	COMPUTEI MOSCOW ACCOUNTS LEWISTON ID	83501	9496	8/18/2014
97693	\$37.84	100.632.390.000.000	SPECIAL EC MOSCOW ACCOUNTS LEWISTON ID	83501	9496	8/18/2014
98656	\$80.24	100.632.390.000.000	COMPUTEI MOSCOW ACCOUNTS LEWISTON ID	83501	9496	8/18/2014
719205751001	\$4.17	100.632.410.000.000	3" X 3" SEL OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$2.67	100.632.410.000.000	DART SYRC OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$2.47	100.632.410.000.000	PAPERMA1 OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$2.52	100.632.410.000.000	PAPERMA1 OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$2.79	100.632.410.000.000	PAPERMA1 OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$4.26	100.632.410.000.000	PERFORAT OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$3.67	100.632.410.000.000	SCISSORS F OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$3.15	100.661.410.000.000	ATIVA SCR1 OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719205751001	\$3.99	100.661.410.000.000	PRIME SOL OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719217113001	\$5.99	100.622.550.000.000	ink pad Bl OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719217113001	\$5.99	100.622.550.000.000	ink pad gr OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719217113001	\$5.99	100.622.550.000.000	ink pad rec OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719217113001	\$5.99	100.622.550.000.000	ink pad Vic OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719237462001	\$18.24	100.632.410.000.000	RETURN AI OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719283334001	\$6.41	100.632.410.000.000	LEGAL PAP OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719646973001	\$17.26	100.515.410.000.000	Memorex I OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
719646973001	\$21.98	100.515.410.000.000	Memorex : OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
722644215001	\$20.28	100.632.410.000.000	BINDERS OFFICE DEI PO BOX 70 LOS ANGEI CA	90074-004	9497	8/18/2014
INV420190	\$75.00	100.623.361.000.000	OETC Merr OREGON E 14145 SW SHERWOO OR	97140	9498	8/18/2014
304500053972	\$1,599.75	100.515.410.000.000	14-15 TJSH PREMIER S MB 67-310 CHICAGO IL	60695-310	9499	8/18/2014
27245	\$129.00	100.632.390.000.000	LABOR TO PRINTER PI 208 S. MAI MOSCOW ID	83843-285	9500	8/18/2014
27245	\$34.00	100.632.410.000.000	ROLLER AS PRINTER PI 208 S. MAI MOSCOW ID	83843-285	9500	8/18/2014
22297	\$450.00	100.623.361.000.000	GOOGLE C PROMEVO - - -	-	9501	8/18/2014
3997763	\$88.39	100.515.410.000.000	TONER CAI QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643204	\$7.48	100.512.410.000.000	blue 8 1/2' QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643204	\$7.48	100.512.410.000.000	canary 8 1, QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643205	\$179.74	100.632.410.000.000	HP 55X (CE QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643205	\$25.02	100.632.410.000.000	QUILL BRA QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643206	\$432.75	245.515.410.000.000	HP COLOR QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643207	\$18.70	100.515.410.000.000	blue 8 1/2' QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643207	\$26.18	100.515.410.000.000	canary 8 1, QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4643207	\$41.35	100.515.410.000.000	cosmic ora QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4986693	\$67.99	100.632.410.000.000	CALCULATI QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
576956	(\$96.90)	100.515.410.000.000	CREDIT ME QUILL PO BOX 37 PHILADELP PA	19101-060	9502	8/18/2014
4732037	\$38.65	100.512.410.000.000	Desktop H: REALLY GC PO BOX 38 BOTSFORD CT	06400-038	9503	8/18/2014
32122	\$158.80	430.664.410.000.000	THS-FURN, REDINGER 719 N. MA MOSCOW ID	83843	9504	8/18/2014
4088938	\$1,320.00	100.623.390.000.000	AM LIVE RI RENAISSAN POP BOX 8 WIS. RAPIE WI	54495-803	9505	8/18/2014
4088938	\$499.00	100.623.390.000.000	ANNUAL A RENAISSAN POP BOX 8 WIS. RAPIE WI	54495-803	9505	8/18/2014
4088938	\$1,320.00	100.623.390.000.000	AR ENTERF RENAISSAN POP BOX 8 WIS. RAPIE WI	54495-803	9505	8/18/2014
4088938	(\$990.00)	100.623.390.000.000	DISCOUNT RENAISSAN POP BOX 8 WIS. RAPIE WI	54495-803	9505	8/18/2014
4088938	\$337.50	100.623.390.000.000	SM SERVIC RENAISSAN POP BOX 8 WIS. RAPIE WI	54495-803	9505	8/18/2014
4088938	\$337.50	100.623.390.000.000	SR SERVIC RENAISSAN POP BOX 8 WIS. RAPIE WI	54495-803	9505	8/18/2014
5031425933	\$10.86	100.515.390.000.000	THS OFFICI RICOH USA PO BOX 66 DALLAS TX	75266-034	9506	8/18/2014
5031867334	\$11.91	100.515.390.000.000	THS OFFICI RICOH USA PO BOX 66 DALLAS TX	75266-034	9506	8/18/2014
M5413113	\$107.88	257.521.410.000.000	Choices - n SCHOLASTI PO BOX 37 JEFFERSON MO	65102-372	9507	8/18/2014
M5413113	\$10.79	257.521.410.000.000	Freight SCHOLASTI PO BOX 37 JEFFERSON MO	65102-372	9507	8/18/2014
208112767051	\$2.23	100.512.410.000.000	12X18 1051 SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014

208112767051	\$2.07	100.512.410.000.000	12X18 14S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$2.53	100.512.410.000.000	12X18 22S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$5.06	100.512.410.000.000	12X18 23S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$5.18	100.512.410.000.000	12X18 3SC	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$6.72	100.512.410.000.000	12X18 53S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$4.64	100.512.410.000.000	12X18 57S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$2.37	100.512.410.000.000	12X18 59S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$2.43	100.512.410.000.000	12X18 8SC	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$6.40	100.512.410.000.000	8.5X11 1/4	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$1.09	100.512.410.000.000	9X12 21SC	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$1.18	100.512.410.000.000	9X12 51SC	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$2.40	100.512.410.000.000	9X12 57SC	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$1.22	100.512.410.000.000	9X12 59SC	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$1.14	100.512.410.000.000	9X12 5SC Y	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$1.27	100.512.410.000.000	9X12 83SC	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$1.24	100.512.410.000.000	9X12 8SC T	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$17.60	100.512.410.000.000	Black Lette	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$5.10	100.512.410.000.000	Copier Pap	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$5.10	100.512.410.000.000	Copier Pap	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$5.10	100.512.410.000.000	Copier Pap	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$5.10	100.512.410.000.000	Copier Pap	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$29.25	100.512.410.000.000	Cray-Pas S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$8.35	100.512.410.000.000	File Folder	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$4.20	100.512.410.000.000	Highlighter	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$39.00	100.512.410.000.000	MARKER D	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$0.90	100.512.410.000.000	Paper Clip	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$2.60	100.512.410.000.000	PEN RED B	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$9.26	100.512.410.000.000	Scissors 8"	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$4.48	100.512.410.000.000	Sharpie Fir	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767051	\$3.80	100.512.410.000.000	White Boa	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767057	\$4.40	100.515.410.000.000	Bic Stic Gri	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767057	\$6.60	100.515.410.000.000	Bic Stic Gri	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767057	\$42.00	100.515.410.000.000	Laminating	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$9.60	100.515.410.000.000	8.5X11 1/4	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$7.50	100.515.410.000.000	Dryline Gri	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$28.00	100.515.410.000.000	Electric Po	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$1.55	100.515.410.000.000	Index Card	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$14.00	100.515.410.000.000	MARKER E	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$3.90	100.515.410.000.000	Mechanica	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$7.47	100.515.410.000.000	Quart Rubl	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$11.88	100.515.410.000.000	TI-108 Boo	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767058	\$21.60	100.515.410.000.000	Vis-A-Vis F	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$25.48	100.512.410.000.000	Astrobirgh	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$12.74	100.512.410.000.000	Astrobirgh	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$25.48	100.512.410.000.000	Astrobirgh	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$8.80	100.512.410.000.000	D'Nealian	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$10.62	100.512.410.000.000	Energizer k	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$7.05	100.512.410.000.000	Expo Block	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$11.38	100.512.410.000.000	Manila Dre	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$2.62	100.512.410.000.000	Pencil eras	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$5.09	100.512.410.000.000	Refill erase	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$2.05	100.512.410.000.000	Refill erase	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$6.00	100.512.410.000.000	Skip-A-Line	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767059	\$12.83	100.512.410.000.000	White dra\	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767060	\$3.40	100.512.410.000.000	12X18 Brig	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767060	\$6.40	100.512.410.000.000	8.5X11 1/4	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767060	\$11.60	100.512.410.000.000	8.5X11 Fill	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767060	\$24.00	100.512.410.000.000	Comp. Boc	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767060	\$40.77	100.512.410.000.000	Ticonderog	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$2.23	100.512.410.000.000	12X18 10S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$8.80	100.512.410.000.000	12X18 1R \	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$5.06	100.512.410.000.000	12X18 22S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$5.06	100.512.410.000.000	12X18 23S	SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014

208112767061	\$3.62	100.512.410.000.000	12X18 24R SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$4.64	100.512.410.000.000	12X18 57S SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$1.67	100.512.410.000.000	12X18 5R Y SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$5.82	100.512.410.000.000	12X18 7R C SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$5.18	100.512.410.000.000	12X18 7SC SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$4.86	100.512.410.000.000	12X18 8SC SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$2.56	100.512.410.000.000	9X12 11SC SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$3.90	100.512.410.000.000	9X12 150# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$0.80	100.512.410.000.000	Chalk Hyge SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$0.80	100.512.410.000.000	Chalk Hyge SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$9.34	100.512.410.000.000	Exact Brigt SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$2.20	100.512.410.000.000	Fastener # SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$1.86	100.512.410.000.000	Hand Punc SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$11.00	100.512.410.000.000	Heavy Dut SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$1.86	100.512.410.000.000	Pen Fine Fr SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$0.55	100.512.410.000.000	Push Pin 3, SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$4.24	100.512.410.000.000	Rubber Ba SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$3.14	100.512.410.000.000	Ruler Clear SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$4.48	100.512.410.000.000	Sharpie Fir SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$13.00	100.512.410.000.000	Stapler Cla SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767061	\$2.37	100.512.410.000.000	Wiggle Eye SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767062	\$3.74	100.632.410.000.000	CORRECTIC SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767062	\$0.89	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767062	\$0.65	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767062	\$3.80	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112767062	\$6.88	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112782645	\$2.62	100.632.410.000.000	CORRECTIC SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112782645	\$0.62	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112782645	\$0.45	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112782645	\$2.66	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
208112782645	\$4.82	100.632.410.000.000	SCHOOL S# SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$4.24	100.512.410.000.000	12X18 Blac SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$4.24	100.512.410.000.000	12X18 Brig SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.70	100.512.410.000.000	12X18 Darl SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$4.24	100.512.410.000.000	12X18 Holi SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$4.24	100.512.410.000.000	12X18 Holi SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$4.24	100.512.410.000.000	12X18 Yell SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.50	100.512.410.000.000	5910 3/4X: SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$8.90	100.512.410.000.000	Envelope F SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$8.49	100.512.410.000.000	Magnetic I SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$3.20	100.512.410.000.000	Paint Wsbl SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$4.48	100.512.410.000.000	Sharpie Fir SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$3.90	100.512.410.000.000	Star Badge SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$6.54	100.512.410.000.000	Sticker Spa SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$2.80	100.512.410.000.000	Tempera \ SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.15	100.512.410.000.000	Tempera B SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.15	100.512.410.000.000	Tempera R SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.15	100.512.410.000.000	Tempera V SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.15	100.512.410.000.000	Tempera Y SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.90	100.512.410.000.000	White Boa SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969089	\$1.69	100.512.410.000.000	Wite Out V SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$13.44	100.512.410.000.000	12X18 53S SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$4.28	100.512.410.000.000	12X18 55S SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$4.64	100.512.410.000.000	12X18 57S SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$14.40	100.512.410.000.000	Comp. Boc SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$5.10	100.512.410.000.000	Copier Pap SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$6.30	100.512.410.000.000	Eraser Cap SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$2.05	100.512.410.000.000	Expo Comf SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$4.20	100.512.410.000.000	Highlighter SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$3.90	100.512.410.000.000	PEN RED B SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$11.88	100.512.410.000.000	Pencils Col SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$17.84	100.512.410.000.000	TAPE SCOT SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101969090	\$1.90	100.512.410.000.000	White Boa SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014

308101971895	\$1.70	100.515.410.000.000	12X18 Holi SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$1.70	100.515.410.000.000	12X18 Holi SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$2.10	100.515.410.000.000	Eraser Cap SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$3.50	100.515.410.000.000	Index Card SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$0.65	100.515.410.000.000	Index Card SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$13.59	100.515.410.000.000	Marker Exj SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$3.80	100.515.410.000.000	MARKER S SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$10.56	100.515.410.000.000	PENCIL CR SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$2.29	100.515.410.000.000	Pencil Hall SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$2.29	100.515.410.000.000	Pencil Sno SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$2.29	100.515.410.000.000	Pencil Star SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$1.80	100.515.410.000.000	Rubber Ba SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$1.00	100.515.410.000.000	Stamp Pad SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971895	\$0.60	100.515.410.000.000	Stamp Pad SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$7.62	100.611.410.102.000	#2 Ticonde SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$12.40	100.611.410.102.000	3X3 Pastel SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$12.20	100.611.410.102.000	4 Pocket P SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$1.70	100.611.410.102.000	Address La SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$0.80	100.611.410.102.000	Binder Clip SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$11.40	100.611.410.102.000	Facial Tiss SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$3.36	100.611.410.102.000	Index Card SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$6.11	100.611.410.102.000	Mech Penc SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$2.16	100.611.410.102.000	Paper Clip SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$6.76	100.611.410.102.000	Uniball Ge SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$8.64	100.611.410.102.000	View Bind SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
308101971896	\$3.15	100.611.410.102.000	View Bind SCHOOL SF 32656 COL CHICAGO IL	60693-065	9508	8/18/2014
1709-8	\$59.99	430.664.410.000.000	TES-PAINT SHERWIN- 610 W. PU MOSCOW ID	83843	9509	8/18/2014
19020	\$285.00	100.681.390.000.000	LABOR TO SHRADER'S PO BOX 85 LEWISTON ID	83501	9510	8/18/2014
19020	\$482.87	100.681.420.000.000	PARTS SHRADER'S PO BOX 85 LEWISTON ID	83501	9510	8/18/2014
287324	\$7.11	100.665.410.000.000	PARTS FOR SPENCE H# 915 WHITE MOSCOW ID	83843	9511	8/18/2014
V712505	\$40.00	100.622.435.101.000	SPORTS ILL SPORTS ILL PO BOX 60 TAMPA FL	33660-000	9512	8/18/2014
1115404271	\$227.97	100.623.410.000.000	HP Pre-Ow STAPLES CI DEPT 82 0C DES MOINI IA	50368-902	9513	8/18/2014
1123779911	\$151.98	100.623.410.000.000	HP Pre-Ow STAPLES CI DEPT 82 0C DES MOINI IA	50368-902	9513	8/18/2014
1128115121	(\$151.98)	100.623.410.000.000	HP Pre-Ow STAPLES CI DEPT 82 0C DES MOINI IA	50368-902	9513	8/18/2014
11435-1	\$1,679.40	100.515.410.000.000	white copy STAPLES CI DEPT 82 0C DES MOINI IA	50368-902	9513	8/18/2014
11435-2	\$1,119.60	100.512.410.000.000	white copy STAPLES CI DEPT 82 0C DES MOINI IA	50368-902	9513	8/18/2014
11435-3	\$195.93	100.632.410.000.000	white copy STAPLES CI DEPT 82 0C DES MOINI IA	50368-902	9513	8/18/2014
15302	\$300.00	430.664.410.000.000	THS-REMO STROM ELI PO BOX 37 TROY ID	83871	9514	8/18/2014
4165293	\$19.98	100.622.436.000.000	Dirt Bike SUBSCRIPT PO BOX 82 BELLMORE NY	11710-076	9515	8/18/2014
4165293	\$13.00	100.622.436.000.000	ESPN SUBSCRIPT PO BOX 82 BELLMORE NY	11710-076	9515	8/18/2014
4165293	\$11.97	100.622.436.000.000	Outdoor Li SUBSCRIPT PO BOX 82 BELLMORE NY	11710-076	9515	8/18/2014
4165293	\$116.07	100.622.436.000.000	People SUBSCRIPT PO BOX 82 BELLMORE NY	11710-076	9515	8/18/2014
4165293	\$12.00	100.622.436.000.000	Seventeen SUBSCRIPT PO BOX 82 BELLMORE NY	11710-076	9515	8/18/2014
4165293	\$39.95	100.622.436.000.000	Sports Illus SUBSCRIPT PO BOX 82 BELLMORE NY	11710-076	9515	8/18/2014
142328	\$247.65	100.512.410.000.000	2014-2015 SUCCESS B 3741 LINDI WYOMING MI	49548	9516	8/18/2014
142328	\$34.67	100.512.410.000.000	Shipping SUCCESS B 3741 LINDI WYOMING MI	49548	9516	8/18/2014
41862	\$112.12	610.650.249.000.000	EMPLOYEE SUZETTE A PO BOX 36 TROY ID	83871	9517	8/18/2014
V900170	\$104.95	610.213.000.000.000	EMPLOYEE SUZETTE A PO BOX 36 TROY ID	83871	9517	8/18/2014
15553	\$100.00	100.665.390.000.000	REPAIRED SYG NURSE 3252 BRAY PULLMAN WA	99163	9518	8/18/2014
7/22/14-8/27/14	\$455.00	100.661.330.101.000	TES-SCHO TDS INTERI PO BOX 13 KENDRICK ID	83537-013	9519	8/18/2014
7/22/14-8/27/14	\$455.00	100.661.330.102.000	THS-SCHO TDS INTERI PO BOX 13 KENDRICK ID	83537-013	9519	8/18/2014
7/28/14-8/27/14	\$123.52	100.661.330.000.000	DO-LOCAL TDS TELECI PO BOX 94 PALATINE IL	60094-451	9520	8/18/2014
7/28/14-8/27/14	\$119.54	100.661.330.101.000	TES-LOCAL TDS TELECI PO BOX 94 PALATINE IL	60094-451	9520	8/18/2014
7/28/14-8/27/14	\$307.31	100.661.330.102.000	THS-LOCAL TDS TELECI PO BOX 94 PALATINE IL	60094-451	9520	8/18/2014
7/28/14-8/27/14	\$43.71	100.681.330.000.000	BUS GARAGE TDS TELECI PO BOX 94 PALATINE IL	60094-451	9520	8/18/2014
797	\$200.00	243.515.411.000.000	Technical S THE CENTE 2525 16T DENVER CO	80211	9521	8/18/2014
797	\$733.24	243.515.411.000.000	Work ethic THE CENTE 2525 16T DENVER CO	80211	9521	8/18/2014
41865	\$75.00	100.515.410.000.000	Petty Cash TROY HIGH 101 TROJA TROY ID	83871	9522	8/18/2014
V967661	\$49.00	100.632.410.000.000	STAMPS TROY POST - TROY ID	83871	9523	8/18/2014
266082	\$68.50	100.661.410.102.000	LATEX GLO WALTER E. 1017 N. BR SPOKANE WA	99212	9524	8/18/2014
266121	\$372.28	100.661.410.102.000	FLOOR FIN WALTER E. 1017 N. BR SPOKANE WA	99212	9524	8/18/2014
7059037	\$52.11	100.665.410.000.000	BUG SPRA WILBUR EL PO BOX 85 CAROL STR IL	60197-851	9525	8/18/2014
V415154	\$54.39	290.710.380.000.000	ANNUAL S BEVERLY N PO BOX 81 TROY ID	83871	9526	8/18/2014

V415154	\$10.50	290.710.380.000.000	PER DIEM BEVERLY M PO BOX 81 TROY ID	83871	9526	8/18/2014
V25548	\$1,908.50	710.720.810.000.000	RAMSDALE ED RAMSD ATTN: GRE MOSCOW ID	83843	9527	8/18/2014
V996608	\$737.10	710.720.810.000.000	RAMSDALE ED RAMSD ATTN: GRE MOSCOW ID	83843	9527	8/18/2014
28760-1	\$225.00	100.515.399.000.000	IDLA FEES IDAHO DIG 1303 E. CEI MERIDIAN ID	83705	9528	8/18/2014
28761-1	\$150.00	100.515.399.000.000	IDLA FEES IDAHO DIG 1303 E. CEI MERIDIAN ID	83705	9528	8/18/2014
V407975	\$90.00	100.681.380.000.000	ANNUAL IV MATT KATI PO BOX 13 KENDRICK ID	83537	9529	8/18/2014
8500190020	\$59.93	100.665.390.000.000	TIRE REPAIR RON LEMA - MOSCOW ID	83843	9530	8/18/2014
208112955183	\$251.55	100.515.410.000.000	Rainbow C SCHOOL SF 32656 COL CHICAGO IL	60693-065	9531	8/18/2014
77022857	\$478.00	430.664.390.102.000	ANNUAL F SIMPLEX G DEPT. CH 1 PALATINE IL	60055-032	9532	8/18/2014
V356202	\$344.65	100.531.380.000.000	MILEAGE R STONER, J/ 104 VALLE' TROY ID	83871	9533	8/18/2014
V351696	\$636.17	100.218.102.000.000	IDAHO INC NON-NEGC - - -	-	9534	8/20/2014
V351696	\$1.00	249.218.102.000.000	IDAHO INC NON-NEGC - - -	-	9534	8/20/2014
V351696	\$169.83	430.218.102.000.000	IDAHO INC NON-NEGC - - -	-	9534	8/20/2014
V629074	\$323.00	100.218.102.000.000	IDAHO INC NON-NEGC - - -	-	9534	8/20/2014
V628480	\$351.00	710.720.810.000.000	RAMSDALE ED RAMSD ATTN: GRE MOSCOW ID	83843	9535	8/20/2014
CARTER	\$40.00	100.632.390.000.000	FINGERPRI FINGERPRI STATE DEP BOISE ID	83720-002	9536	8/21/2014
CP161	\$11.90	610.650.390.000.000	LATE PCOR UNITED ST INTERNAL CINCINNATI OH	45999-000	9537	8/21/2014
V893226	\$45.04	100.218.121.000.000	AFLAC AFLAC ATTN: REN COLUMBU GA	31999-001	9538	8/29/2014
V835610	\$118.79	100.218.129.000.000	AFLAC ACC AFLAC ATTN: REN COLUMBU GA	31999-001	9538	8/29/2014
V435853	\$33.20	100.218.128.000.000	AFLAC DIS/ AFLAC ATTN: REN COLUMBU GA	31999-001	9538	8/29/2014
V943971	\$59.25	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V917683	\$107.60	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V857301	\$9.30	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V737986	\$28.30	100.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V63515	\$355.98	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V603715	\$31.60	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V458276	\$25.34	100.218.140.000.000	MISC. DED AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V446043	\$0.30	243.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V446043	\$77.20	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V391969	\$0.22	263.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V391969	\$1.00	243.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V391969	\$249.88	100.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V390925	\$13.30	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V365911	\$22.50	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V199152	\$41.50	251.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V199152	\$98.72	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V148069	\$46.50	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9539	8/29/2014
V7276	\$8,908.95	100.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V7276	\$1,534.90	100.218.108.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V589442	\$593.93	290.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V589442	\$593.93	257.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V589442	\$701.50	257.218.108.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V589442	\$593.93	251.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V589442	\$1,116.59	100.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V589442	\$71.27	100.218.108.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE ID	83707	9540	8/29/2014
V922930	\$1,100.00	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK	73196-032	9541	8/29/2014
V685525	\$300.00	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK	73196-032	9541	8/29/2014
V421198	\$25.00	251.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK	73196-032	9541	8/29/2014
V421198	\$172.00	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK	73196-032	9541	8/29/2014
V704281	\$32.00	100.218.123.000.000	INCPERS LI HEALTHSV NCPERS ID DALLAS TX	75284-585	9542	8/29/2014
V188695	\$64.00	100.218.123.000.000	INCPERS LI HEALTHSV NCPERS ID DALLAS TX	75284-585	9542	8/29/2014
V348736	\$740.96	100.218.140.000.000	EMPLOYEE LATAH COI ATTN: CIV MOSCOW ID	83843	9543	8/29/2014
V811306	\$27.91	263.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V811306	\$814.43	262.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V811306	\$128.66	243.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V811306	\$64,366.21	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V640023	\$1,372.35	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V635158	\$542.10	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V540518	\$2,098.87	290.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V540518	\$1,131.44	257.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V540518	\$1,357.20	251.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V540518	\$9,839.70	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014
V458495	\$550.00	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9544	8/29/2014

V282729	\$25.00	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9544	8/29/2014
V235909	\$25.00	251.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9544	8/29/2014
V220357	\$367.70	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9544	8/29/2014
V202591	\$1,400.00	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9544	8/29/2014
V156760	\$4.17	263.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9544	8/29/2014
V156760	\$19.29	243.217.100.000.000	ACCURED ! NON NEG(-	-	-	-	9544	8/29/2014
V156760	\$591.67	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9544	8/29/2014
V990802	\$4.72	263.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V990802	\$2.83	263.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V990802	\$110.48	262.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V990802	\$66.27	262.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V990802	\$21.83	243.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V990802	\$13.10	243.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V990802	\$11,442.18	100.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V990802	\$6,863.28	100.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V793655	\$180.65	251.218.113.000.000	PERSI CHO NON-NEG(-	-	-	-	9545	8/29/2014
V793655	\$301.37	100.218.113.000.000	PERSI CHO NON-NEG(-	-	-	-	9545	8/29/2014
V616840	\$21.30	290.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V616840	\$27.44	257.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V616840	\$14.45	251.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V616840	\$137.32	100.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V537934	\$0.48	263.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V537934	\$11.32	262.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V537934	\$2.24	243.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V537934	\$1,172.51	100.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9545	8/29/2014
V452798	\$547.32	100.218.113.000.000	PERSI CHO NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$207.86	290.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$124.68	290.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$267.84	257.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$160.65	257.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$141.03	251.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$84.59	251.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$1,340.05	100.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V103075	\$803.78	100.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9545	8/29/2014
V933120	\$252.18	100.218.249.000.001	MEDICAL F TROY SD 2: PO BOX 28 TROY ID			83871	9546	8/29/2014
V256003	\$119.61	257.218.249.000.001	MEDICAL F TROY SD 2: PO BOX 28 TROY ID			83871	9546	8/29/2014
V956854	\$1.76	262.218.110.000.000	LIFE INS PA USAbLe Lifr PO Box 81 Little Rock AR			72203-818	9547	8/29/2014
V956854	\$95.77	100.218.110.000.000	LIFE INSUR USAbLe Lifr PO Box 81 Little Rock AR			72203-818	9547	8/29/2014
V717291	\$9.50	290.218.110.000.000	LIFE INS PA USAbLe Lifr PO Box 81 Little Rock AR			72203-818	9547	8/29/2014
V717291	\$9.50	257.218.110.000.000	LIFE INS PA USAbLe Lifr PO Box 81 Little Rock AR			72203-818	9547	8/29/2014
V717291	\$4.75	251.218.110.000.000	LIFE INS PA USAbLe Lifr PO Box 81 Little Rock AR			72203-818	9547	8/29/2014
V717291	\$27.65	100.218.110.000.000	LIFE INSUR USAbLe Lifr PO Box 81 Little Rock AR			72203-818	9547	8/29/2014
V49291	\$740.96	100.218.140.000.000	MISC. DED VOID THIS	-	-	-	9548	8/29/2014
V607093	\$52.13	100.218.129.000.000	AFLAC ACC AFLAC ATTN: REN COLUMBU GA			31999-001	9549	8/29/2014
V907866	\$82.29	100.218.129.000.000	AFLAC ACC AFLAC ATTN: REN COLUMBU GA			31999-001	9549	8/29/2014
V990561	\$42.51	100.218.128.000.000	AFLAC DIS/ AFLAC ATTN: REN COLUMBU GA			31999-001	9549	8/29/2014
V111927	\$12.00	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V274421	\$102.40	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V36785	\$28.30	100.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V486057	\$95.70	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V486057	\$19.54	430.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V521513	\$36.90	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V605805	\$135.75	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V786850	\$20.90	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V870454	\$44.00	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V912709	\$94.20	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9550	8/29/2014
V651712	\$504.10	100.218.108.000.000	BLUE CRO\$ BLUE CRO\$ PO BOX 69 BOISE ID			83707	9551	8/29/2014
V651712	\$593.93	100.218.109.000.000	BLUE CRO\$ BLUE CRO\$ PO BOX 69 BOISE ID			83707	9551	8/29/2014
V651712	\$553.28	100.218.109.000.000	BLUE CRO\$ BLUE CRO\$ PO BOX 69 BOISE ID			83707	9551	8/29/2014
V669783	\$504.10	100.218.108.000.000	HEALTH IN BLUE CRO\$ PO BOX 69 BOISE ID			83707	9551	8/29/2014
V669783	\$1,781.79	100.218.109.000.000	HEALTH IN BLUE CRO\$ PO BOX 69 BOISE ID			83707	9551	8/29/2014
V737392	\$1,039.52	100.218.108.000.000	HEALTH IN BLUE CRO\$ PO BOX 69 BOISE ID			83707	9551	8/29/2014
V737392	\$2,363.93	100.218.109.000.000	HEALTH IN BLUE CRO\$ PO BOX 69 BOISE ID			83707	9551	8/29/2014

V737392	\$385.83	430.218.108.000.000	HEALTH IN BLUE CRO\$ PO BOX 69 BOISE	ID	83707	9551	8/29/2014
V737392	\$979.90	430.218.109.000.000	HEALTH IN BLUE CRO\$ PO BOX 69 BOISE	ID	83707	9551	8/29/2014
V434869	\$220.00	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM	OK	73196-032	9552	8/29/2014
V869634	\$356.59	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM	OK	73196-032	9552	8/29/2014
V869634	\$6.41	251.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM	OK	73196-032	9552	8/29/2014
V2730	\$16.00	100.218.123.000.000	INCPERS LI HEALTHSM NCPERS ID DALLAS	TX	75284-585	9553	8/29/2014
V487882	\$32.00	100.218.123.000.000	INCPERS LI HEALTHSM NCPERS ID DALLAS	TX	75284-585	9553	8/29/2014
V964105	\$150.00	100.218.120.000.000	LATAH FED LATAH FED PO BOX 26 POTLATCH	ID	83855-026	9554	8/29/2014
V155363	\$11,490.48	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	9555	8/29/2014
V155363	\$127.48	251.217.100.000.000	ACCRUED ! NON NEG(-	-	-	9555	8/29/2014
V232536	\$350.00	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	9555	8/29/2014
V271271	\$45.00	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	9555	8/29/2014
V271271	\$55.00	430.217.100.000.000	ACCRUED ! NON NEG(-	-	-	9555	8/29/2014
V542557	\$8,905.28	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	9555	8/29/2014
V542557	\$3,115.63	430.217.100.000.000	ACCRUED ! NON NEG(-	-	-	9555	8/29/2014
V215744	\$210.72	100.218.107.000.000	PERSI UNU NON-NEG(-	-	-	9556	8/29/2014
V413858	\$150.32	100.218.113.000.000	PERSI CHO NON-NEG(-	-	-	9556	8/29/2014
V574044	\$200.00	100.218.113.000.000	PERSI CHO NON-NEG(-	-	-	9556	8/29/2014
V583043	\$136.68	100.218.107.000.000	PERSI UNU NON-NEG(-	-	-	9556	8/29/2014
V583043	\$49.94	430.218.107.000.000	PERSI UNU NON-NEG(-	-	-	9556	8/29/2014
V653176	\$1,233.45	100.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	9556	8/29/2014
V653176	\$2,056.36	100.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	9556	8/29/2014
V888144	\$800.08	100.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	9556	8/29/2014
V888144	\$1,333.87	100.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	9556	8/29/2014
V888144	\$292.27	430.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	9556	8/29/2014
V888144	\$487.25	430.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	9556	8/29/2014
V148409	\$78.74	100.218.249.000.001	MEDICAL F TROY SD 2: PO BOX 28 TROY	ID	83871	9557	8/29/2014
V148409	\$53.82	100.218.249.102.001	MEDICAL F TROY SD 2: PO BOX 28 TROY	ID	83871	9557	8/29/2014
V148409	\$65.79	430.218.249.102.001	MEDICAL F TROY SD 2: PO BOX 28 TROY	ID	83871	9557	8/29/2014
V366453	\$78.74	100.218.249.000.001	MEDICAL F TROY SD 2: PO BOX 28 TROY	ID	83871	9557	8/29/2014
V240542	\$4.75	100.218.110.000.000	PREMIUM: USABLE LIF PO Box 81: Little Rock	AR	72203-818	9558	8/29/2014
V240542	\$4.75	100.218.110.000.000	PREMIUM: USABLE LIF PO Box 81: Little Rock	AR	72203-818	9558	8/29/2014
V879998	\$21.28	100.218.110.000.000	LIFE INSUR USABLE LIF PO Box 81: Little Rock	AR	72203-818	9558	8/29/2014
V879998	\$8.66	430.218.110.000.000	LIFE INS PA USABLE LIF PO Box 81: Little Rock	AR	72203-818	9558	8/29/2014
V960114	\$14.25	100.218.110.000.000	LIFE INSUR USABLE LIF PO Box 81: Little Rock	AR	72203-818	9558	8/29/2014