

**TROY SCHOOL DISTRICT 287**  
**JULY 2014 - ACCOUNTS PAYABLE**

Invoice	Total	FormattedAccount	Expenditur Vendor	Vendor Str	Vendor Cit	Vendor Sta	Vendor Zip	CheckNum	CheckDate		
V926858	\$0.59	263.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$0.59	263.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$14.15	262.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$14.15	262.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$2.33	251.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$2.33	251.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$4.50	248.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$4.50	248.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$2.70	243.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$2.70	243.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$1,941.24	100.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V926858	\$1,941.24	100.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V869945	\$0.02	100.218.101.000.000	EMPLOYER NON NEG	-	-	-		9382	7/3/2014		
V583828	\$339.60	430.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V583828	\$212.68	290.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V583828	\$135.25	257.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V583828	\$64.06	251.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V583828	\$2,756.05	100.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V342315	\$2.50	263.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$2.50	263.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$60.51	262.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$60.51	262.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$9.98	251.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$9.98	251.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$19.22	248.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$19.22	248.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$11.56	243.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$11.56	243.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$8,300.55	100.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V342315	\$8,300.55	100.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$57.22	430.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$57.22	430.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$47.68	290.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$47.68	290.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$26.77	257.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$26.77	257.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$26.59	251.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$26.59	251.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$598.90	100.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V317953	\$598.90	100.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V206289	\$2.71	263.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V206289	\$30.98	262.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V206289	\$14.79	251.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V206289	\$33.30	248.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V206289	\$12.53	243.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V206289	\$12,370.47	100.218.101.000.000	FEDERAL T NON NEG	-	-	-		9382	7/3/2014		
V115577	\$244.70	430.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$244.70	430.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$203.84	290.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$203.84	290.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$114.45	257.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$114.45	257.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$113.69	251.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$113.69	251.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$2,560.77	100.218.104.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V115577	\$2,560.77	100.218.103.000.000	FICA TAX P NON NEG	-	-	-		9382	7/3/2014		
V652721	\$500.00	100.213.000.000.000	MEDICAID DEPARTME	MANAGEM	BOISE	ID	83720-003	9384	7/10/2014		
227510-051514	\$725.00	100.641.370.102.000	Accreditati	ADVANCE	CEI	1510 ROBE	BOISE	ID	83705	9385	7/14/2014

227510-051514	\$800.00	100.641.370.102.000	External R ADVANCEE 1510 ROBE BOISE	ID	83705	9385	7/14/2014
84325	\$325.00	100.622.396.102.000	Concourse BOOK SYST 4901 UNIV HUNTSVILL	AL	35816	9386	7/14/2014
84325	\$100.00	100.622.396.102.000	eZcat BOOK SYST 4901 UNIV HUNTSVILL	AL	35816	9386	7/14/2014
906906	\$86.01	100.213.000.000.000	GAS FOR N BUSCH DIS PO BOX 81 MOSCOW	ID	83843	9387	7/14/2014
13934544	\$159.13	100.515.390.000.000	COPIER LE/ CANON FIM 14904 COL CHICAGO	IL	60693-014	9388	7/14/2014
13934544-2	\$159.69	100.512.390.000.000	TES-COPIER CANON FIM 14904 COL CHICAGO	IL	60693-014	9388	7/14/2014
777042	\$22.45	100.512.390.000.000	TES-COPIER CANON SO PO BOX 74 LOS ANGE	CA	90074-840	9389	7/14/2014
V33301	\$14.92	100.661.330.000.000	DO-LONG I CENTURY I BUSINESS 'PHOENIX	AZ	85072-218	9390	7/14/2014
V33301	\$3.18	100.661.330.101.000	TES-LONG CENTURY I BUSINESS 'PHOENIX	AZ	85072-218	9390	7/14/2014
V33301	\$15.16	100.661.330.102.000	THS-LONG CENTURY I BUSINESS 'PHOENIX	AZ	85072-218	9390	7/14/2014
V972670	\$1,021.40	100.213.000.000.000	BB FIELD/C CITY OF TR PO BOX 59 TROY	ID	83871	9391	7/14/2014
V972670	\$95.23	100.213.000.000.000	BUS GARAI CITY OF TR PO BOX 59 TROY	ID	83871	9391	7/14/2014
V972670	\$39.86	100.213.000.000.000	FB FIELD-V CITY OF TR PO BOX 59 TROY	ID	83871	9391	7/14/2014
V972670	\$1,845.16	100.213.000.000.000	TROY SCHC CITY OF TR PO BOX 59 TROY	ID	83871	9391	7/14/2014
P940100HQ01HJ947H	\$65.17	100.213.000.000.000	PROPANE I COMMERC PHILLIPS 6I ATLANTA	GA	30353-097	9392	7/14/2014
140701-0184	\$250.00	100.661.330.101.000	AUGUST-T FIRST STEP PO BOX 95 MOSCOW	ID	83843	9393	7/14/2014
140701-0184	\$250.00	100.661.330.102.000	AUGUST-T FIRST STEP PO BOX 95 MOSCOW	ID	83843	9393	7/14/2014
27631	\$975.00	100.623.361.000.000	EMAIL SER GAGGLE PO BOX 13 BLOOMIN	IL	61702	9394	7/14/2014
27631	\$300.00	100.623.361.000.000	FILTERING- GAGGLE PO BOX 13 BLOOMIN	IL	61702	9394	7/14/2014
27631	(\$672.75)	100.623.361.000.000	SLD FUNDI GAGGLE PO BOX 13 BLOOMIN	IL	61702	9394	7/14/2014
300000367	\$680.00	100.641.370.102.000	14-15 IASA IASA 777 SOUTH BOISE	ID	83705	9395	7/14/2014
15D130	\$50.00	100.632.370.000.000	MEMBERS IDAHO SCH 777 SOUTH BOISE	ID	83705	9396	7/14/2014
V621051	\$462.00	100.531.300.000.000	1-A Catastr IHSAA 8011 USTIC BOISE	ID	83704	9397	7/14/2014
V621051	\$770.00	100.531.300.000.000	14-15 Acti IHSAA 8011 USTIC BOISE	ID	83704	9397	7/14/2014
V621051	\$275.00	100.531.300.000.000	Activity Fe IHSAA 8011 USTIC BOISE	ID	83704	9397	7/14/2014
V621051	\$150.00	100.531.300.000.000	Annual Me IHSAA 8011 USTIC BOISE	ID	83704	9397	7/14/2014
7/1/14-7/31/14	\$177.27	100.681.351.000.000	BUS CELL F INLAND CE PO BOX 68 ROSLYN	WA	98941-068	9398	7/14/2014
7/1/14-7/31/14	\$25.00	100.683.350.000.000	CELL PHON INLAND CE PO BOX 68 ROSLYN	WA	98941-068	9398	7/14/2014
20103749	\$113.62	100.213.000.000.000	MEDICAID ISB EDUCA 176 E. CALI MERIDIAN	ID	83642	9399	7/14/2014
10795152	\$375.00	243.515.411.000.000	BUSINESS I KEYBANK PO BOX 79 ST. LOUIS	MO	63179	9400	7/14/2014
V881471	\$250.00	100.532.700.000.000	ID Individu LOOMIS & PO BOX 21 GLEN FALL	NY	12801	9401	7/14/2014
191211	\$5,535.00	100.631.710.000.000	BOARD - G MORETON PO BOX 19 BOISE	ID	83719	9402	7/14/2014
191211	\$106.00	100.632.720.000.000	CLERKS SU MORETON PO BOX 19 BOISE	ID	83719	9402	7/14/2014
191211	\$18,453.00	100.661.710.000.000	PROP & LI/ MORETON PO BOX 19 BOISE	ID	83719	9402	7/14/2014
191211	\$565.00	100.681.701.000.000	INSURANC MORETON PO BOX 19 BOISE	ID	83719	9402	7/14/2014
191211	\$3,700.00	100.681.710.000.000	VEHICLE IN MORETON PO BOX 19 BOISE	ID	83719	9402	7/14/2014
191211	\$1,367.00	100.683.710.000.000	INSURANC MORETON PO BOX 19 BOISE	ID	83719	9402	7/14/2014
192848	\$79.50	100.632.390.000.000	SAFESCHO MORETON PO BOX 19 BOISE	ID	83719	9402	7/14/2014
V144198	\$10.15	430.213.000.000.000	PAINT ROL MOSCOW PO BOX 90 MOSCOW	ID	83843-156	9403	7/14/2014
V144198	\$25.28	430.213.000.000.000	PAINT ROL MOSCOW PO BOX 90 MOSCOW	ID	83843-156	9403	7/14/2014
V144198	\$52.46	430.213.000.000.000	PAINTING : MOSCOW PO BOX 90 MOSCOW	ID	83843-156	9403	7/14/2014
97391	\$10.64	100.632.390.000.000	ANNUAL IV MOSCOW ACCOUNTS LEWISTON	ID	83501	9404	7/14/2014
V241012	\$87.62	100.213.000.000.000	CUSTIAL/IV MOSCOW ACCOUNTS LEWISTON	ID	83501	9404	7/14/2014
V241012	\$87.62	100.213.000.000.000	ENGLISH T MOSCOW ACCOUNTS LEWISTON	ID	83501	9404	7/14/2014
V241012	\$138.73	100.213.000.000.000	VB COACH MOSCOW ACCOUNTS LEWISTON	ID	83501	9404	7/14/2014
V241012	\$89.40	100.213.000.000.000	VB COACH MOSCOW ACCOUNTS LEWISTON	ID	83501	9404	7/14/2014
V311593	\$20.00	100.632.410.000.000	PETTY CAS PETTY CAS - - -	-	-	9405	7/14/2014
V566280	\$550.00	100.532.700.000.000	SCHOOL AI SPECIAL M 1265 MAIN STEVENS P	WI	54481	9406	7/14/2014
V370218	\$29.99	100.213.000.000.000	WEED KILL SPENCE HA 915 WHITE MOSCOW	ID	83843	9407	7/14/2014
V370218	\$26.22	430.213.000.000.000	MASKING ` SPENCE HA 915 WHITE MOSCOW	ID	83843	9407	7/14/2014
V370218	\$15.29	430.213.000.000.000	SCREEN KI' SPENCE HA 915 WHITE MOSCOW	ID	83843	9407	7/14/2014
V342768	\$568.75	100.515.410.000.000	Forever W. STAMP FU! US POSTAL PHILADELP	PA	19101-710	9408	7/14/2014
V483322	\$276.30	100.512.410.000.000	Forever Pr. STAMP FU! US POSTAL PHILADELP	PA	19101-710	9408	7/14/2014
V483322	\$9.90	100.512.410.000.000	Frieght STAMP FU! US POSTAL PHILADELP	PA	19101-710	9408	7/14/2014
V820547	\$276.30	100.512.410.000.000	Forever Pr. STAMP FU! US POSTAL PHILADELP	PA	19101-710	9408	7/14/2014
V820547	\$9.90	100.512.410.000.000	Frieght STAMP FU! US POSTAL PHILADELP	PA	19101-710	9408	7/14/2014
7/9/2014	\$157.67	610.213.000.000.000	EMPLOYEE SUZETTE A PO BOX 36 TROY	ID	83871	9409	7/14/2014
6/28/14-7/27/14	\$455.00	100.661.330.101.000	TES-SCHO(TDS INTERI PO BOX 13 KENDRICK	ID	83537-013	9410	7/14/2014
6/28/14-7/27/14	\$455.00	100.661.330.102.000	THS-SCHO(TDS INTERI PO BOX 13 KENDRICK	ID	83537-013	9410	7/14/2014
6/28/14-7/27/14	\$124.32	100.661.330.000.000	DO-LOCAL TDS TELECI PO BOX 94 PALATINE	IL	60094-451	9411	7/14/2014
6/28/14-7/27/14	\$119.87	100.661.330.101.000	TES-LOCAL TDS TELECI PO BOX 94 PALATINE	IL	60094-451	9411	7/14/2014
6/28/14-7/27/14	\$308.22	100.661.330.102.000	THS-LOCAL TDS TELECI PO BOX 94 PALATINE	IL	60094-451	9411	7/14/2014
6/28/14-7/27/14	\$43.79	100.681.330.000.000	BUS GARAI TDS TELECI PO BOX 94 PALATINE	IL	60094-451	9411	7/14/2014

269950	\$282.00	100.213.000.000.000	LODGING F THE GROV 245 S. CAP BOISE	ID	83720	9412	7/14/2014	
V936439	\$49.00	100.632.410.000.000	STAMPS TROY POST-	TROY	ID	83871	9413	7/14/2014
04-113393	\$632.53	100.641.370.101.000	TES-ANNU TYLER TECI PO BOX 20 DALLAS	TX	75320-355	9414	7/14/2014	
04-113393	\$404.80	100.641.370.101.000	TES-CLASS TYLER TECI PO BOX 20 DALLAS	TX	75320-355	9414	7/14/2014	
04-113393	\$885.54	100.641.370.102.000	THS-ANNU TYLER TECI PO BOX 20 DALLAS	TX	75320-355	9414	7/14/2014	
04-113393	\$607.20	100.641.370.102.000	THS-CLASS TYLER TECI PO BOX 20 DALLAS	TX	75320-355	9414	7/14/2014	
2406-287 2014	\$472.94	100.681.390.000.000	STUDENT / STUDENT 1 STATE DEP BOISE	ID	83720	9415	7/15/2014	
V801479	\$37.00	610.650.390.000.000	PCOR FEE UNITED ST INTERNAL CINCINNATI OH		45999-000	9416	7/15/2014	
V685886	\$150.25	430.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V685886	\$77.00	290.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V685886	\$60.05	257.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V685886	\$18.42	251.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V685886	\$1,252.28	100.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V322645	\$1.34	263.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V322645	\$12.47	262.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V322645	\$7.26	251.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V322645	\$17.33	248.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V322645	\$6.18	243.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
V322645	\$5,891.42	100.218.102.000.000	IDAHO INC NON-NEGC-	-	-	9417	7/21/2014	
6027	\$24,875.00	100.920.810.000.000	SEAL COAT STRIPES-A- PO BOX 49 CLARKSTOI WA		99403	9418	7/25/2014	
V96165	\$45.04	100.218.121.000.000	AFLAC AFLAC ATTN: REN COLUMBU GA		31999-001	9419	7/31/2014	
V942256	\$21.58	100.218.129.000.000	AFLAC ACC AFLAC ATTN: REN COLUMBU GA		31999-001	9419	7/31/2014	
V849503	\$118.79	100.218.129.000.000	AFLAC ACC AFLAC ATTN: REN COLUMBU GA		31999-001	9419	7/31/2014	
V732511	\$33.20	100.218.128.000.000	AFLAC DIS/ AFLAC ATTN: REN COLUMBU GA		31999-001	9419	7/31/2014	
V999993	\$31.60	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V978506	\$9.30	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V956292	\$28.30	100.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V847895	\$41.50	251.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V847895	\$67.12	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V757076	\$13.30	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V537642	\$107.60	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V515900	\$282.78	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V510856	\$0.22	263.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V510856	\$1.00	243.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V510856	\$160.18	100.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V488433	\$25.34	100.218.140.000.000	MISC. DED AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V445817	\$46.50	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V306895	\$59.25	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V244075	\$61.10	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V106889	\$0.30	243.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V106889	\$77.20	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK		73126-880	9420	7/31/2014	
V554864	\$9,959.04	100.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V554864	\$1,900.15	100.218.108.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V495356	\$553.28	290.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V495356	\$553.28	257.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V495356	\$652.75	257.218.108.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V495356	\$553.28	251.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V495356	\$2,849.41	100.218.109.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V495356	\$470.27	100.218.108.000.000	HEALTH IN BLUE CROS PO BOX 69 BOISE	ID	83707	9421	7/31/2014	
V93169	\$300.00	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK		73196-032	9422	7/31/2014	
V726433	\$6.41	251.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK		73196-032	9422	7/31/2014	
V726433	\$1,181.59	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK		73196-032	9422	7/31/2014	
V406363	\$25.00	251.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK		73196-032	9422	7/31/2014	
V406363	\$128.50	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK		73196-032	9422	7/31/2014	
V468365	\$64.00	100.218.123.000.000	INCPERS LI HEALTHSV NCPERS ID DALLAS TX		75284-585	9423	7/31/2014	
V33577	\$32.00	100.218.123.000.000	INCPERS LI HEALTHSV NCPERS ID DALLAS TX		75284-585	9423	7/31/2014	
V403835	\$125.32	100.218.140.000.000	EMPLOYEE IDAHO STA 1118 "F" S LEWISTON ID		83501	9424	7/31/2014	
V840886	\$615.64	100.218.140.000.000	EMPLOYEE LATAH COI ATTN: CIV MOSCOW ID		83843	9425	7/31/2014	
V95021	\$150.00	100.218.120.000.000	LATAH FED LATAH FED PO BOX 26 POTLATCH ID		83855-026	9426	7/31/2014	
V944898	\$550.00	100.217.100.000.000	ACCRUED ! NON NEGC-	-	-	9427	7/31/2014	
V745233	\$1,400.00	100.217.100.000.000	ACCRUED ! NON NEGC-	-	-	9427	7/31/2014	
V59453	\$25.00	251.217.100.000.000	ACCRUED ! NON NEGC-	-	-	9427	7/31/2014	
V554688	\$2,098.88	290.217.100.000.000	ACCRUED ! NON NEGC-	-	-	9427	7/31/2014	

V554688	\$1,154.21	257.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V554688	\$1,357.17	251.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V554688	\$10,482.80	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V386933	\$1,372.35	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V360393	\$367.70	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V240624	\$542.10	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V194859	\$4.18	263.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V194859	\$19.29	243.217.100.000.000	ACCURED ! NON NEG(-	-	-	-	9427	7/31/2014
V194859	\$591.67	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V144301	\$25.00	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V115378	\$27.91	263.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V115378	\$789.76	262.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V115378	\$116.24	251.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V115378	\$128.70	243.217.100.000.000	ACCURED ! NON NEG(-	-	-	-	9427	7/31/2014
V115378	\$70,822.62	100.217.100.000.000	ACCRUED ! NON NEG(-	-	-	-	9427	7/31/2014
V982883	\$0.48	263.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V982883	\$11.32	262.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V982883	\$1.93	251.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V982883	\$2.24	243.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V982883	\$1,306.49	100.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$207.86	290.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$124.69	290.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$267.84	257.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$160.66	257.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$141.03	251.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$84.60	251.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$1,488.81	100.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V981220	\$893.03	100.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V449427	\$180.65	251.218.113.000.000	PERSI CHO NON-NEG(-	-	-	-	9428	7/31/2014
V449427	\$314.51	100.218.113.000.000	PERSI CHO NON-NEG(-	-	-	-	9428	7/31/2014
V214493	\$21.30	290.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V214493	\$27.44	257.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V214493	\$14.45	251.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V214493	\$152.56	100.218.107.000.000	PERSI UNU NON-NEG(-	-	-	-	9428	7/31/2014
V156113	\$747.32	100.218.113.000.000	PERSI CHO NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$4.73	263.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$2.83	263.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$110.49	262.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$66.27	262.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$18.86	251.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$11.31	251.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$21.84	243.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$13.10	243.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$12,749.58	100.218.106.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V145729	\$7,647.50	100.218.105.000.000	PERSI PAY/ NON-NEG(-	-	-	-	9428	7/31/2014
V81671	\$28.40	257.218.122.000.000	TEA TROY EDU(-	-	-	-	9429	7/31/2014
V81671	\$85.20	100.218.122.000.000	TEA TROY EDU(-	-	-	-	9429	7/31/2014
V206087	\$24.68	262.218.122.000.000	TEA TROY EDU(-	-	-	-	9429	7/31/2014
V206087	\$1,240.32	100.218.122.000.000	TEA TROY EDU(-	-	-	-	9429	7/31/2014
V391798	\$312.50	100.218.249.000.001	MEDICAL F TROY SD 2; PO BOX 28 TROY ID			83871	9430	7/31/2014
V252985	\$112.95	257.218.249.000.001	MEDICAL F TROY SD 2; PO BOX 28 TROY ID			83871	9430	7/31/2014
V564551	\$1.76	262.218.110.000.000	LIFE INS PA US Able Lifi PO Box 81 Little Rock AR			72203-818	9431	7/31/2014
V564551	\$119.52	100.218.110.000.000	LIFE INSUR US Able Lifi PO Box 81 Little Rock AR			72203-818	9431	7/31/2014
V427573	\$9.50	290.218.110.000.000	LIFE INS PA US Able Lifi PO Box 81 Little Rock AR			72203-818	9431	7/31/2014
V427573	\$9.50	257.218.110.000.000	LIFE INS PA US Able Lifi PO Box 81 Little Rock AR			72203-818	9431	7/31/2014
V427573	\$4.75	251.218.110.000.000	LIFE INS PA US Able Lifi PO Box 81 Little Rock AR			72203-818	9431	7/31/2014
V427573	\$46.65	100.218.110.000.000	LIFE INSUR US Able Lifi PO Box 81 Little Rock AR			72203-818	9431	7/31/2014
V200540	\$740.96	100.218.140.000.000	MISC. DED VOID THIS -	-	-	-	9432	7/31/2014
V36998	\$82.29	100.218.129.000.000	AFLAC ACC AFLAC ATTN: REN COLUMBU GA			31999-001	9433	7/31/2014
V895808	\$42.51	100.218.128.000.000	AFLAC DIS/ AFLAC ATTN: REN COLUMBU GA			31999-001	9433	7/31/2014
V902947	\$30.55	100.218.129.000.000	AFLAC ACC AFLAC ATTN: REN COLUMBU GA			31999-001	9433	7/31/2014
V249673	\$36.90	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9434	7/31/2014
V307024	\$55.60	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK			73126-880	9434	7/31/2014

V317748	\$118.92	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V317748	\$47.92	430.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V450177	\$36.11	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V450177	\$18.59	430.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V613240	\$28.30	100.218.131.000.000	AFA ACCID AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V616993	\$12.00	100.218.125.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V755348	\$102.40	100.218.126.000.000	AMER FIDE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V757173	\$135.75	100.218.135.000.000	TEXAS LIFE AMERICAN PO BOX 26 OKLAHOM OK	73126-880	9434	7/31/2014
V160309	\$553.28	100.218.109.000.000	HEALTH IN BLUE CRO <sup>S</sup> PO BOX 69 BOISE ID	83707	9435	7/31/2014
V550761	\$764.09	100.218.108.000.000	HEALTH IN BLUE CRO <sup>S</sup> PO BOX 69 BOISE ID	83707	9435	7/31/2014
V550761	\$1,604.52	100.218.109.000.000	HEALTH IN BLUE CRO <sup>S</sup> PO BOX 69 BOISE ID	83707	9435	7/31/2014
V550761	\$359.01	430.218.108.000.000	HEALTH IN BLUE CRO <sup>S</sup> PO BOX 69 BOISE ID	83707	9435	7/31/2014
V550761	\$608.60	430.218.109.000.000	HEALTH IN BLUE CRO <sup>S</sup> PO BOX 69 BOISE ID	83707	9435	7/31/2014
V638411	\$125.00	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK	73196-032	9436	7/31/2014
V75062	\$235.00	100.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK	73196-032	9436	7/31/2014
V75062	\$55.00	430.218.111.000.000	FLEX PLAN FLEX ACCO AMERICAN OKLAHOM OK	73196-032	9436	7/31/2014
V339220	\$39.20	100.218.123.000.000	INCPERS LI HEALTHSV NCPERS ID DALLAS TX	75284-585	9437	7/31/2014
V339220	\$8.80	430.218.123.000.000	INCPERS LI HEALTHSV NCPERS ID DALLAS TX	75284-585	9437	7/31/2014
V758682	\$16.00	100.218.123.000.000	INCPERS LI HEALTHSV NCPERS ID DALLAS TX	75284-585	9437	7/31/2014
V311725	\$9,933.26	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9438	7/31/2014
V311725	\$197.55	249.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9438	7/31/2014
V311725	\$2,962.28	430.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9438	7/31/2014
V352121	\$350.00	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9438	7/31/2014
V489878	\$4,136.83	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9438	7/31/2014
V900411	\$45.00	100.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9438	7/31/2014
V900411	\$55.00	430.217.100.000.000	ACCRUED ! NON NEGC - - -	-	9438	7/31/2014
V202695	\$51.88	100.218.105.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V405269	\$449.27	100.218.105.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V405269	\$749.01	100.218.106.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V45251	\$184.70	100.218.107.000.000	PERSI UNU NON-NEGC - - -	-	9439	7/31/2014
V45251	\$2.74	249.218.107.000.000	PERSI UNU NON-NEGC - - -	-	9439	7/31/2014
V45251	\$58.01	430.218.107.000.000	PERSI UNU NON-NEGC - - -	-	9439	7/31/2014
V533148	\$1,081.14	100.218.105.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V533148	\$1,802.45	100.218.106.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V533148	\$16.01	249.218.105.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V533148	\$26.70	249.218.106.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V533148	\$339.51	430.218.105.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V533148	\$566.01	430.218.106.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V592163	\$201.29	100.218.113.000.000	PERSI CHO NON-NEGC - - -	-	9439	7/31/2014
V592163	\$68.75	430.218.113.000.000	PERSI CHO NON-NEGC - - -	-	9439	7/31/2014
V640466	\$76.75	100.218.107.000.000	PERSI UNU NON-NEGC - - -	-	9439	7/31/2014
V698789	\$100.06	100.218.105.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V698789	\$122.30	430.218.105.000.000	PERSI PAY/ NON-NEGC - - -	-	9439	7/31/2014
V620313	\$6.39	100.218.122.000.000	TEA TROY EDU(- - -	-	9440	7/31/2014
V620313	\$7.81	430.218.122.000.000	TEA TROY EDU(- - -	-	9440	7/31/2014
V295337	\$74.35	100.218.249.000.001	MEDICAL F TROY SD 2: PO BOX 28 TROY ID	83871	9441	7/31/2014
V295337	\$50.83	100.218.249.102.001	MEDICAL F TROY SD 2: PO BOX 28 TROY ID	83871	9441	7/31/2014
V295337	\$62.12	430.218.249.102.001	MEDICAL F TROY SD 2: PO BOX 28 TROY ID	83871	9441	7/31/2014
V486223	\$14.65	100.218.110.000.000	LIFE INSUR USAbLe Lifr PO Box 81: Little Rock AR	72203-818	9442	7/31/2014
V486223	\$6.36	430.218.110.000.000	LIFE INS PA USAbLe Lifr PO Box 81: Little Rock AR	72203-818	9442	7/31/2014
V873455	\$4.75	100.218.110.000.000	LIFE INSUR USAbLe Lifr PO Box 81: Little Rock AR	72203-818	9442	7/31/2014
A.BULL	\$500.00	711.650.810.000.000	KELLY SCHI UNIVERSIT STUDENT F MOSCOW ID	83844-429	9443	7/31/2014
V579097	\$44.40	100.213.000.000.000	CHECK REI: ANDREW N PO BOX 81 TROY ID	83871	9444	7/31/2014
77402042	\$3,392.10	100.623.500.000.000	LEASE CON DELL FINAI PAYMENT CHICAGO IL	60693	9445	7/31/2014
2632	\$180.00	610.650.390.000.000	BUYDOWN MBA ADM PO BOX 37 MERIDIAN ID	83680	9446	7/31/2014