

TROY SCHOOL DISTRICT NO 287

JANUARY 15, 2015 -- ACCOUNTS PAYABLE

FY 2014-2015

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor Cit	Vendor Sta	Vendor Zip	CheckNum	CheckDate	Vendor ID
V207481	\$526.52	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$526.52	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$26.11	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$26.11	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$22.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$22.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$56.52	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$56.52	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$59.77	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V207481	\$59.77	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$1,673.05	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$1,673.05	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$2.69	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$2.69	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$20.58	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$20.58	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$0.58	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V468484	\$0.58	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V519649	\$1,736.49	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V519649	\$23.17	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V519649	\$33.90	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V519649	\$280.74	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V519649	\$292.27	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V729157	\$10,055.70	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V729157	\$11.02	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V729157	\$13.77	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V729157	\$43.72	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V729157	\$2.37	263.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$7,153.81	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$7,153.81	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$11.52	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$11.52	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$88.01	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$88.01	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$2.47	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V875807	\$2.47	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$2,251.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$2,251.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$111.64	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$111.64	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$97.53	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$97.53	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$241.64	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$241.64	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$255.55	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V921971	\$255.55	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	9911	1/7/2015	210
V489552	\$1,298.70	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID		83843	9912	1/8/2015	82
3325	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN ID		83680	9934	1/12/2015	50
1/1/2015-1/31/	\$176.52	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN WA		98941-0688	9930	1/12/2015	627

1/1/2015-1/31/	\$25.25	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-0688	9930	1/12/2015	627
42009	\$36.73	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY ID	83871	9948	1/12/2015	3
42013	\$155.10	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KAREN SCHARNHORST	1861 LITTLE BEAR RIDGE	TROY ID	83871	9958	1/12/2015	96
10/26/14-11/25	\$19.57	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY ID	83871	9920	1/12/2015	208
10/26/14-11/25	\$1,023.27	100.661.330.101.000	ELEM UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY ID	83871	9920	1/12/2015	208
10/26/14-11/25	\$19.57	100.661.330.102.000	HS UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY ID	83871	9920	1/12/2015	208
10/26/14-11/25	\$38.14	100.661.330.102.000	HS UTILITIES-GREENHOUSE	CITY OF TROY	PO BOX 595	TROY ID	83871	9920	1/12/2015	208
10/26/14-11/25	\$1,023.27	100.661.330.102.000	HS UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY ID	83871	9920	1/12/2015	208
10/26/14-11/25	\$98.85	100.681.330.000.000	BUS GARAGE-UTILITIES	CITY OF TROY	PO BOX 595	TROY ID	83871	9920	1/12/2015	208
1015079	(\$1,000.00)	243.515.412.000.000	CREDIT FOR CUTTING TABLE TRADE	OXARC INC	PO BOX 2605	SPOKANE WA	99220-2605	9938	1/12/2015	49
1078	\$150.00	100.681.390.000.000	60 DAY INSPECTIONS	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	9963	1/12/2015	160
1078	\$56.25	100.681.390.000.000	OIL CHANGE BUS 92	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	9963	1/12/2015	160
1078	\$56.25	100.681.390.000.000	REPLACE DEFROST BLOWER MOTOR B	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	9963	1/12/2015	160
11/20/14-12/20	\$1,241.76	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	9921	1/12/2015	209
11/20/14-12/20	\$24.40	100.661.330.101.000	ELEM UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	9921	1/12/2015	209
11/20/14-12/20	\$24.41	100.661.330.102.000	HS UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	9921	1/12/2015	209
11/20/14-12/20	\$25.78	100.661.330.102.000	HS UTILITIES-BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	9921	1/12/2015	209
11/20/14-12/20	\$17.24	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	9921	1/12/2015	209
11/20/14-12/20	\$17.23	100.661.330.102.000	THS UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	9921	1/12/2015	209
11/20/14-12/20	\$2,016.84	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	9921	1/12/2015	209
11/7/14-12/10/	\$95.46	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	9915	1/12/2015	33
11/7/14-12/10/	\$2,181.97	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	9915	1/12/2015	33
11/7/14-12/10/	\$2,081.57	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	9915	1/12/2015	33
11/7/14-12/10/	\$220.52	100.661.330.102.000	UTILITIES-GREENHOUSE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	9915	1/12/2015	33
11/7/14-12/10/	\$870.05	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	9915	1/12/2015	33
115963	\$662.00	430.664.390.102.000	REPLACE BALLAST IN GYM, REPLAC	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY ID	83871	9947	1/12/2015	139
12/11/14-12/24	\$218.34	257.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	9955	1/12/2015	876
12/11/14-12/24	\$199.56	257.616.302.102.000	THS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	9955	1/12/2015	876
12/2/2014-12/1	\$1,079.88	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	9944	1/12/2015	137
12/2/2014-12/1	\$294.48	100.616.390.102.000	THS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	9944	1/12/2015	137
12/2/2014-12/1	\$487.56	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	9944	1/12/2015	137
12/27/14-1/5/2/	\$1,012.50	100.665.390.000.000	SNOW REMOVAL	DROLLETTE CONSTRUCTION, LLC	ATTN: TREVOR DROLLETTE	MOSCOW ID	83843	9923	1/12/2015	1033
12/28/14-1/27/	\$455.00	100.661.330.101.000	TES-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-0138	9949	1/12/2015	167
12/28/14-1/27/	\$455.00	100.661.330.102.000	THS-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-0138	9949	1/12/2015	167
12/28/14-1/27/	\$124.50	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	9950	1/12/2015	164
12/28/14-1/27/	\$119.54	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	9950	1/12/2015	164
12/28/14-1/27/	\$307.31	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	9950	1/12/2015	164
12/28/14-1/27/	\$43.75	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	9950	1/12/2015	164
42004	\$324.81	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	MARK MURDOCK	PO BOX 268	TROY ID	83871	9933	1/12/2015	22
1200170780-00	\$92.00	100.681.392.000.000	PHYSICALS-LEMASTER	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW ID	83843	9927	1/12/2015	901
122014TSD	\$207.50	257.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	9959	1/12/2015	749
122014TSD	\$151.25	257.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON ID	83501	9959	1/12/2015	749
125336	\$77.60	290.710.403.000.000	DISHWASHER DETERGENT, OVEN MIT	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	9926	1/12/2015	249
1325172559	\$11.32	100.661.330.000.000	DO-LONG DISTANCE PHONE SERVICE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-2187	9919	1/12/2015	801
1325172559	\$19.81	100.661.330.101.000	TES-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-2187	9919	1/12/2015	801
1325172559	\$33.02	100.661.330.102.000	THS-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-2187	9919	1/12/2015	801
14493479	\$162.08	100.515.390.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0149	9954	1/12/2015	890
14493479-2	\$162.09	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0149	9954	1/12/2015	890
150101-0160	\$250.00	100.661.330.101.000	DEC-TES-DEDICATED INTERNET ACC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	9924	1/12/2015	797
150101-0160	\$250.00	100.661.330.102.000	DEC-THS-DEDICATED INTERNET ACC	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	9924	1/12/2015	797
20104067	\$69.05	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9931	1/12/2015	928
20104067	\$69.05	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9931	1/12/2015	928
20104089	\$3.38	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9931	1/12/2015	928
20104089	\$3.39	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9931	1/12/2015	928
20104118	\$53.87	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9956	1/12/2015	928
20104118	\$53.87	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9956	1/12/2015	928
20104149	\$2.86	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9956	1/12/2015	928
20104149	\$2.87	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	9956	1/12/2015	928
208113778838	\$8.96	100.512.410.000.000	12 x 18 53SC WHITE PK/50	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	9942	1/12/2015	107

208113778838	\$16.80	100.512.410.000.000	600 3/4 X 36 YD CELLOPHANE TAP	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	9942	1/12/2015	107
208113778838	\$17.50	100.512.410.000.000	ARRAY HEAVY WEIGHT CARDSTOCK	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	9942	1/12/2015	107
275730	\$81.00	100.661.380.102.000	TRAVEL CHARGE INSPECT FLOOR SC	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	9953	1/12/2015	412
298047	\$22.08	430.664.410.102.000	THS-FLEX SEALANT FOR ROOF REPA	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	9943	1/12/2015	127
298137	\$7.22	100.661.410.102.000	THS-MOUSE PRUFE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	9943	1/12/2015	127
32578	\$47.50	100.663.390.000.000	KITCHEN- REPLACE BAD RELAYS ON	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32578	\$61.92	100.663.410.000.000	RELAYS, SEQUENCHER	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32578	\$47.50	430.664.390.102.000	THS-COMPUTER LAB ROOFTOP, REPL	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32578	\$171.76	430.664.410.101.000	TES-FURNACE FILTERS	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32578	\$132.99	430.664.410.102.000	IGNITION CONTROL MODULE	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32578	\$171.76	430.664.410.102.000	THS-FURNACE FILTERS	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32582	\$95.00	430.664.390.102.000	THS-GYM ROOFTOP UNIT REPAIR-LA	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32587	\$67.32	430.664.410.102.000	THS-CONDENSATE PUMP, ROOM 226	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32630	\$75.00	430.664.390.101.000	TES-LABOR FOR FURNACE REPAIR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
32670	\$42.00	430.664.410.101.000	TES-6TH GRADE, FURNACE IGNITOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	9940	1/12/2015	89
41111	\$68.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE ID	83707-7426	9914	1/12/2015	20
5033970668	\$41.13	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS TX	75266-0342	9960	1/12/2015	838
5151058461	\$18.39	257.521.560.101.000	FREIGHT	PHONAK HEARING SYSTEMS	4520 WEAVER PARKWAY	WARRENV IL	60555-3927	9939	1/12/2015	707
5151058461	\$24.00	257.521.560.101.000	iLAPEL MICROPHONE	PHONAK HEARING SYSTEMS	4520 WEAVER PARKWAY	WARRENV IL	60555-3927	9939	1/12/2015	707
5151058461	\$1,612.00	257.521.560.101.000	ROGER 15 (02) AUDIOLOGY SYSTEM	PHONAK HEARING SYSTEMS	4520 WEAVER PARKWAY	WARRENV IL	60555-3927	9939	1/12/2015	707
5151058461	\$855.00	257.521.560.101.000	ROGER INSPIRO AUDIOLOGY SYSTEM	PHONAK HEARING SYSTEMS	4520 WEAVER PARKWAY	WARRENV IL	60555-3927	9939	1/12/2015	707
695060	\$305.76	100.532.400.000.000	diploma cover, Troy High Schoo	HERFF JONES	PO BOX 99292	CHICAGO IL	60693-9292	9929	1/12/2015	559
695060	\$16.47	100.532.400.000.000	shipping & handling	HERFF JONES	PO BOX 99292	CHICAGO IL	60693-9292	9929	1/12/2015	559
71188	\$93.25	100.661.410.101.000	PROTEAM XOVER TOOL W/1.5" TELE	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
71846LW	\$1,027.06	243.515.412.000.000	MIG WELDER, SPOOL WIRE	OXARC INC	PO BOX 2605	SPOKANE WA	99220-2605	9938	1/12/2015	49
7428	\$150.00	100.632.380.000.000	DAY ON THE HILL REGISTRATION-C	ISBA	PO BOX 9797	BOISE ID	83707-4797	9957	1/12/2015	304
7429	\$100.00	100.631.380.000.000	DAY ON THE HILL REGISTRATION-J	ISBA	PO BOX 9797	BOISE ID	83707-4797	9957	1/12/2015	304
744150584001	\$22.20	290.710.403.000.000	FORAY CORK BULLETIN BOARD, OAK	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	9937	1/12/2015	41
75452LW	\$193.94	243.515.412.000.000	GAS ROD, SPINDLE WIRE	OXARC INC	PO BOX 2605	SPOKANE WA	99220-2605	9938	1/12/2015	49
75516LW	\$40.35	243.515.412.000.000	ROLL OF FLEX	OXARC INC	PO BOX 2605	SPOKANE WA	99220-2605	9938	1/12/2015	49
7800706-2	\$23.27	290.710.403.000.000	SQUEEZE BOTTLES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-1172	9925	1/12/2015	439
864003	\$141.98	100.515.390.000.000	NOV-THS COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	9918	1/12/2015	886
864003-2	\$114.50	100.512.390.000.000	NOV-THS COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	9918	1/12/2015	886
931752	\$1,320.05	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	9917	1/12/2015	246
931752	\$44.58	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	9917	1/12/2015	246
93992A	\$87.49	430.664.410.101.000	9000 SERIES LARGE SHELL FOR 18	DECKER EQUIPMENT	PO BOX 80663	ROCHESTE MI	48307	9922	1/12/2015	507
93992A	\$87.50	430.664.410.102.000	9000 SERIES LARGE SHELL FOR 18	DECKER EQUIPMENT	PO BOX 80663	ROCHESTE MI	48307	9922	1/12/2015	507
V164969	\$313.35	100.663.410.000.000	EASTWOOD MIG WELDER 135 AMP	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
V190666	\$712.75	290.710.400.000.000	Lunch	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	9936	1/12/2015	35
V190666	\$82.14	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	9936	1/12/2015	35
V190666	\$266.70	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	9936	1/12/2015	35
V282945	\$62.46	271.512.390.000.000	POST-IT SELF STICK EASEL PAD,	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
V282945	\$14.97	271.512.390.000.000	SAN DISK CRUZER 8GB FLASH DRIV	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
V308697	\$19.01	290.710.400.000.000	LUNCH	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	9961	1/12/2015	106
V321478	\$526.73	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	9935	1/12/2015	7
V321478	\$204.40	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	9935	1/12/2015	7
V400966	\$23.71	257.521.410.102.000	LET'S COOK! HEALTHY MEALS FOR	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
V415142	(\$150.00)	100.622.435.101.000	donation from TES Parent Group	GUMDROP BOOKS	PO BOX 505	BETHANY MO	64424	9928	1/12/2015	382
V415142	\$836.20	100.622.435.101.000	Preview Box with 81 titles	GUMDROP BOOKS	PO BOX 505	BETHANY MO	64424	9928	1/12/2015	382
V415518	\$44.40	100.531.380.000.000	12/10-WPL AD MTG, MILEAGE REIM	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY ID	83871	9946	1/12/2015	267
V434485	\$17.60	100.631.410.000.000	Trojan water for Board Meeting	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V500179	\$49.00	100.632.410.000.000	POSTAGE	TROY POSTMASTER	-	TROY ID	83871	9964	1/12/2015	163
V521981	\$10.88	290.710.400.000.000	Lunch	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	9941	1/12/2015	106
V525897	\$209.97	100.512.410.000.000	FAMILYLINK SERVER SSL CERTIFI	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
V575951	\$86.88	248.431.000.160.000	STAFF DEVELOPMENT-LUNCH	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
V578808	\$21.09	290.710.380.000.000	12/10-FOOD SAFETY CLASS-MOSCOW	BEVERLY MAY	PO BOX 81	TROY ID	83871	9916	1/12/2015	939
V578808	\$51.62	290.710.380.000.000	12/2-FOOD SERVICE TRAINING IN	BEVERLY MAY	PO BOX 81	TROY ID	83871	9916	1/12/2015	939
V646532	\$195.01	100.515.410.000.000	500 laser checks starting @ #	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9962	1/12/2015	143
V650203	\$100.00	100.632.390.000.000	REIMBURSEMENT-GRADUATION APPEA	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9962	1/12/2015	143

V685011	\$275.83	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-1172	9925	1/12/2015	439
V685011	\$52.50	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-1172	9925	1/12/2015	439
V733617	\$143.14	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGA WA	98840	9913	1/12/2015	13
V754892	\$37.10	100.515.410.000.000	Allegra-Mission Statement Cert	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V754892	\$25.00	100.515.410.000.000	Allegra-Mission Statement Post	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V754892	\$129.95	100.515.410.000.000	Print Shop-framing of Mission	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V754892	\$42.19	100.641.370.102.000	Advanced Ed-Breakfast 10/28 R	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V754892	\$41.82	100.641.370.102.000	Advanced Ed-Breakfast 10/29 R	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V754892	\$43.36	100.641.370.102.000	Advanced Ed-Lunch Little Bear	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V754892	\$53.82	100.641.370.102.000	Advanced Ed-Lunch Mugshots Fil	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V754892	\$84.95	100.641.370.102.000	Advanced Ed-Supplies Staples	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	9952	1/12/2015	143
V797741	\$10.00	100.661.330.000.000	DO-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	9951	1/12/2015	1015
V797741	\$10.00	100.661.330.101.000	TES-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	9951	1/12/2015	1015
V797741	\$10.00	100.661.330.102.000	THS-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	9951	1/12/2015	1015
V813939	\$747.90	243.515.382.000.000	Reimbursement for air faie to	STEVEN BRAUN	1681 LITTLE BEAR RIDGE ROAD	TROY ID	83871	9945	1/12/2015	255
V813939	\$251.98	243.515.382.000.000	Reimbursement for Hotel rooms	STEVEN BRAUN	1681 LITTLE BEAR RIDGE ROAD	TROY ID	83871	9945	1/12/2015	255
V931726	(\$10.18)	100.622.436.000.000	CREDIT FOR BOOK	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	9932	1/12/2015	746
V189617	\$741.26	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V189617	\$3.82	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V189617	\$7.70	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V189617	\$123.34	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V189617	\$120.88	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V550109	\$4,737.94	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V550109	\$5.42	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V550109	\$6.75	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V550109	\$17.73	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V550109	\$1.16	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	9965	1/20/2015	272
V105539	\$80.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-5850	9970	1/30/2015	795
V147259	\$350.25	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V147259	\$24.75	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V152336	\$100.00	100.218.140.000.000	EMPLOYEE DEDUCTION	Washington State Support Registry	PO Box 45868	Olympia WA	98504-5868	9979	1/30/2015	983
V163921	\$116.70	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V16413	\$102.05	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V16413	\$0.95	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V16413	\$0.20	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V184530	\$318.20	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V184530	\$14.46	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V184530	\$27.13	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V184530	\$20.72	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V184530	\$54.39	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V195745	\$648.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V196565	\$1,374.36	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V196565	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	9974	1/30/2015	216
V218333	\$555.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V242669	\$25,712.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V242669	\$1,348.12	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V242669	\$1,257.66	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V242669	\$2,496.05	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V242669	\$3,093.64	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V250845	\$21.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V264262	\$1,418.27	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V289944	\$891.05	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39
V289944	\$3,112.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39
V289944	\$588.03	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39
V289944	\$701.50	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39
V289944	\$593.93	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39
V289944	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39
V289944	\$385.82	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39
V289944	\$979.98	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	9968	1/30/2015	39

V312901	\$78.74	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9976	1/30/2015	859
V312901	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9976	1/30/2015	859
V312901	\$119.61	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9976	1/30/2015	859
V312901	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	9976	1/30/2015	859
V340311	\$554.57	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V340311	\$180.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V355462	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9968	1/30/2015	39
V355462	\$11,878.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	9968	1/30/2015	39
V389072	\$184.22	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5
V389072	\$79.70	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5
V389072	\$19.54	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5
V390898	\$63.55	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	9975	1/30/2015	169
V390898	\$7.85	430.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	9975	1/30/2015	169
V403763	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	9970	1/30/2015	795
V423311	\$118.74	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	9977	1/30/2015	920
V423311	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	9977	1/30/2015	920
V452019	\$199.53	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V499985	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5
V509308	\$54.58	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	9977	1/30/2015	920
V509308	\$4.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	9977	1/30/2015	920
V509308	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	9977	1/30/2015	920
V509308	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	9977	1/30/2015	920
V509308	\$8.66	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	9977	1/30/2015	920
V510109	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	9966	1/30/2015	6
V524647	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V536039	\$8,044.81	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V536039	\$13,412.00	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V536039	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V536039	\$110.49	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V538423	\$217.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5
V542075	\$50.99	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5
V542075	\$20.76	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5
V543791	\$201.08	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	9966	1/30/2015	6
V547180	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V554975	\$74,700.18	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V554975	\$140.87	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V554975	\$127.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V554975	\$787.78	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V554975	\$30.31	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V56549	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	9972	1/30/2015	54
V565601	\$1,065.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	OKLAHOM	OK	73196-0324	9969	1/30/2015	612
V565601	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	OKLAHOM	OK	73196-0324	9969	1/30/2015	612
V572701	\$762.11	100.218.140.000.000	EMPLOYEE DEDUCTION	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	9971	1/30/2015	727
V593757	\$1,862.49	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$3,105.07	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$84.59	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$141.04	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$158.84	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$264.80	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$121.28	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$202.19	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$318.42	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V593757	\$530.85	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	9974	1/30/2015	216
V61710	\$898.04	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V61710	\$19.29	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V61710	\$4.14	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	9973	1/30/2015	221
V617347	\$100.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	9978	1/30/2015	269
V643355	\$33.20	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	9966	1/30/2015	6
V667321	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	9967	1/30/2015	5

V676734	\$160.21	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V676734	\$0.29	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V768942	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	9966	1/30/2015	6
V790412	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V817198	\$1,067.39	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	9975	1/30/2015	169
V817198	\$23.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	9975	1/30/2015	169
V819734	\$45.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V819734	\$55.00	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V826030	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V836419	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	OKLAHOM OK	73196-0324	9969	1/30/2015	612
V87992	\$2,200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V893605	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	9967	1/30/2015	5
V89763	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V900187	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	9966	1/30/2015	6
V910813	\$762.11	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	9978	1/30/2015	269
V931315	\$25.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V966179	\$107.01	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	9973	1/30/2015	221
V973578	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	MEDICAL POOL INSURANCE	PO BOX 280	TROY ID	83871	9976	1/30/2015	859
V973578	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	9976	1/30/2015	859
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
3453	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN ID	83680	10004	2/9/2015	50
000637055CM	(\$10.30)	100.532.400.000.000	CREDIT MEMO	HERFF JONES	PO BOX 99292	CHICAGO IL	60693-9292	9999	2/9/2015	559
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
1/15/15-2/8/15	\$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
1/28/15-2/27/1	\$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
1/28/15-2/27/1	\$455.00	100.661.330.102.000	THS-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-0138	10018	2/9/2015	167
1/28/15-2/27/2	\$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
1/28/15-2/27/2	\$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
1/28/15-2/27/2	\$307.31	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	10019	2/9/2015	164
1/28/15-2/27/2	\$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	PRESCHOOL-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 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 WAS 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 WAS 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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$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/	\$98.85	100.681.330.000.000	BUS GARAGE-UTILITIES	CITY OF TROY	PO BOX 595	TROY ID	83871	9991	2/9/2015	208
12015TD	\$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
12015TD	\$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
12015TD	\$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
12015TD	\$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
128135	\$162.27	100.681.420.000.000	HYDRAULIC FILTERS, OIL FILTERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	9994	2/9/2015	300
128136	\$58.99	100.681.420.000.000	110 VOLT CHARGER	DEARY NAPA AUTO PARTS	PO BOX 306	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 SERVIC	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 SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-2187	9989	2/9/2015	801

14566142	\$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
14566142-2	\$159.69	100.512.390.000.000	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	FREIGHT	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATC 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	WAUWATC 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	WAUWATC WI	53226-0627	10011	2/9/2015	1034
1501046801	\$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
150201-0156	\$250.00	100.661.330.102.000	JAN-THS-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	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-0688	10031	2/9/2015	627
2/1/15-2/28/15	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-0688	10031	2/9/2015	627
20104168	\$45.19	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN ID	83642	10000	2/9/2015	928
20104168	\$45.19	257.521.390.102.000	THS-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	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	OKANOVA 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 ANGEI 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	\$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 FALL: 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
748509981001	\$3.48	100.512.410.000.000	.5 MM PENCIL LEAD REFILL 35 CT	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
748509981001	\$11.16	100.512.410.000.000	4 X 6 POST IT (5-PAK)	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
748509981001	\$5.40	100.512.410.000.000	CALENDAR 22 X 17	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
748509981001	\$2.56	100.512.410.000.000	EXPO CLEANER 8 OZ	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
748509981001	\$10.48	100.512.410.000.000	UNIVALL COLORED PENS 8 PACK	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
748510264001	\$3.42	100.512.410.000.000	TWIST UP ERASER REFILL	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
749295405001	\$11.12	100.515.410.000.000	OFFICE DEPOT WINDOW ENVELOPES	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
749295405001	\$4.04	100.515.410.000.000	SWINGLINE OPTIMA HIGH CAPACITY	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
749295602001	\$22.08	100.515.410.000.000	CASH BOX W/COMBO	OFFICE DEPOT	PO BOX 70049	LOS ANGEI CA	90074-0049	10009	2/9/2015	41
749295603001	\$2.70	100.515.410.000.000	OFFICE DEPOT MOTHLY DESK CALEN	OFFICE DEPOT	PO BOX 70049	LOS ANGEI 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	PHILADELF 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	PHILADELF 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	PHILADELF 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	PHILADELF 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	PHILADELF 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
42050	\$10.00	100.661.330.000.000	DO-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	10020	2/9/2015	1015
42050	\$10.00	100.661.330.101.000	TES-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	10020	2/9/2015	1015
42050	\$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	MONTERE' 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	MONTERE' 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	MONTERE' 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	MONTERE' 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	MONTERE' CA	93940-5746	10027	2/9/2015	594
INV053572	\$14.04	100.512.410.000.000	FREIGHT	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTERE' 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	MONTERE' CA	93940-5746	10027	2/9/2015	594
L11073980103	\$52.32	100.623.410.000.000	PYN GE FORCE 8400 GS VIDEO CAR	TIGER DIRECT	PO BOX 935313	ATLANTA GA	31193-5313	10036	2/9/2015	586
SI0341820	\$267.37	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	10008	2/9/2015	35
SI0341820	\$3.62	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	10008	2/9/2015	35
SI0341822	\$69.63	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	10008	2/9/2015	35
SI0341822	\$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 BEA' 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 BEA' 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 BEA' 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 BEA' 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 BEA' 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	OKANOGA 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 Tiree	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