

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID	
V22516	\$1,692.00	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$1,692.00	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$2.69	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$2.69	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$14.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$14.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$0.58	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V22516	\$0.58	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$2,352.87	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$2,352.87	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$8.20	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$8.20	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$0.33	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$0.33	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$106.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$106.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$90.10	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$90.10	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$241.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$241.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$256.60	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V347295	\$256.60	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V41046	\$10,063.11	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V41046	\$10.80	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V41046	\$13.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V41046	\$18.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V41046	\$2.32	263.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$7,234.81	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$7,234.81	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$11.52	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$11.52	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$60.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$60.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$2.47	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V515593	\$2.47	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$550.32	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$550.32	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$1.92	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$1.92	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$0.08	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$0.08	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$25.01	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$25.01	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$21.06	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$21.06	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$56.46	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$56.46	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$60.01	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V533668	\$60.01	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V619457	\$1,775.40	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V619457	\$3.29	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V619457	\$20.35	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V619457	\$34.12	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V619457	\$241.67	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
V619457	\$288.51	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10057	3/4/2015	210	
	2748	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE- 8/	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10088	3/12/2015	50
	3579	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE-2/1	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10088	3/12/2015	50
	808	\$21.94	100.663.410.000.000	DO RESTROOM-BUCKET, MOP, TOILE	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	10114	3/12/2015	181
	29091	\$295.92	243.515.412.000.000	HORSE PANELS FOR GREENHOUSE TA	NORTH 40 OUTFITTERS	1911 21ST STREET	LEWISTON	ID	83501	10092	3/12/2015	1039
	1	\$45.00	100.515.410.000.000	HERITAGE KEEPERS I MANUALS	WISH MEDICAL	1515 WEST A STREET	MOSCOW	ID	83843	10116	3/12/2015	965
	1	\$84.00	100.515.410.000.000	HERITAGE KEEPERS II MANUALS	WISH MEDICAL	1515 WEST A STREET	MOSCOW	ID	83843	10116	3/12/2015	965
		\$84.79	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10063	3/12/2015	33

1/12/15-2/11/15	\$1,713.46	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10063	3/12/2015	33
1/12/15-2/11/15	\$1,549.35	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10063	3/12/2015	33
1/12/15-2/11/15	\$112.63	100.661.330.102.000	UTILITIES-GREENHOUSE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10063	3/12/2015	33
1/12/15-2/11/15	\$831.34	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10063	3/12/2015	33
1/20/15-2/20/15	\$25.87	100.661.330.102.000	HS UTILITIES-BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10071	3/12/2015	209
1/20/15-2/20/15-2	\$21.45	100.661.330.101.000	ELEM UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10071	3/12/2015	209
1/20/15-2/20/15-2	\$21.45	100.661.330.102.000	HS UTILITIES-SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10071	3/12/2015	209
1/20/15-2/20/15-3	\$1,116.48	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10071	3/12/2015	209
1/20/15-2/20/15-4	\$16.24	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10071	3/12/2015	209
1/20/15-2/20/15-4	\$16.23	100.661.330.102.000	THS UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10071	3/12/2015	209
1/20/15-2/20/15-5	\$2,129.64	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10071	3/12/2015	209
1/26/14-2/25/14	\$19.57	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10070	3/12/2015	208
1/26/14-2/25/14	\$1,023.27	100.661.330.101.000	ELEM UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10070	3/12/2015	208
1/26/14-2/25/14	\$19.57	100.661.330.102.000	HS UTILITIES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	10070	3/12/2015	208
1/26/14-2/25/14	\$38.14	100.661.330.102.000	HS UTILITIES-GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	10070	3/12/2015	208
1/26/14-2/25/14	\$1,023.27	100.661.330.102.000	HS UTILITIES-SCHOOL	CITY OF TROY	PO BOX 595	TROY	ID	83871	10070	3/12/2015	208
1/26/14-2/25/14	\$98.85	100.681.330.000.000	BUS GARAGE UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	10070	3/12/2015	208
10106438	\$699.00	257.521.410.101.000	CELF 5 COMPLETE KIT	PEARSON ASSESSMENT	PO BOX 599700	SAN ANTONIO	TX	78259	10096	3/12/2015	313
10106438	\$281.90	257.521.410.101.000	CELF SSCREENING COMPLETE	PEARSON ASSESSMENT	PO BOX 599700	SAN ANTONIO	TX	78259	10096	3/12/2015	313
10106438	\$66.05	257.521.410.101.000	FREIGHT	PEARSON ASSESSMENT	PO BOX 599700	SAN ANTONIO	TX	78259	10096	3/12/2015	313
10106438	\$41.00	257.521.410.101.000	GFTA 2 RESPONSE FORMS	PEARSON ASSESSMENT	PO BOX 599700	SAN ANTONIO	TX	78259	10096	3/12/2015	313
10106438	\$299.00	257.521.410.101.000	PLD 5 BASIC KIT	PEARSON ASSESSMENT	PO BOX 599700	SAN ANTONIO	TX	78259	10096	3/12/2015	313
1156463	\$31.44	251.512.410.000.000	HP950XL BLACK INK CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1156463	\$23.79	251.512.410.000.000	HP951XL CYAN INK CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1156463	\$23.79	251.512.410.000.000	HP951XL MAGENTA INK CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1156463	\$23.79	251.512.410.000.000	HP951XL YELLOW INK CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
116289	\$180.00	100.665.390.000.000	LABOR TO TROUBLESHOOT & REPAI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10105	3/12/2015	139
116289	\$141.45	100.665.410.000.000	BALLAST/LAMP	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10105	3/12/2015	139
129104	\$101.92	100.681.420.000.000	HEATER HOSE & ANTIFREEZE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10073	3/12/2015	300
129105	\$33.98	100.681.426.000.000	NUT DRIVER SETS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	10073	3/12/2015	300
1331391514	\$35.37	100.661.330.000.000	DO-LONG DISTANCE PHONE SERVICE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10068	3/12/2015	801
1331391514	\$36.64	100.661.330.101.000	YES-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10068	3/12/2015	801
1331391514	\$69.94	100.661.330.102.000	THS-LONG DISTANCE PHONE SERVIC	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10068	3/12/2015	801
14680269	\$159.13	100.515.390.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10067	3/12/2015	890
14680269-011	\$159.69	100.512.390.000.000	YES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10067	3/12/2015	890
150208-0011	\$18.75	100.632.390.000.000	INCREASE SUB MENUS ON WEBSITE	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10076	3/12/2015	797
150301-0152	\$250.00	100.661.330.101.000	MARCH-YES-DEDICATED INTERNET A	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10076	3/12/2015	797
150301-0152	\$250.00	100.661.330.102.000	MARCH-THS-DEDICATED INTERNET A	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10076	3/12/2015	797
1583619	\$8.42	100.512.410.000.000	canary 8 1/2" x 11", copy pape	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1583619	\$24.81	100.512.410.000.000	cosmic orange astrobright 8 1/	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1583619	\$8.42	100.512.410.000.000	goldenrod 8 1/2" x 11", copy p	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1583619	\$8.42	100.512.410.000.000	green 8 1/2" x 11", copy paper	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1583619	\$4.21	100.512.410.000.000	pink 8 1/2" x 11", copy paper	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1631768	\$49.99	100.512.410.000.000	Kraft Roll 36" x 1000' yellow	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1631769	\$49.99	100.512.410.000.000	Kraft Roll 36" x 1000' green	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
1631770	\$59.99	100.512.410.000.000	Kraft Roll 36" x 1000' light b	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	10098	3/12/2015	277
2/28/15-3/27/15	\$455.00	100.661.330.101.000	YES-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10106	3/12/2015	167
2/28/15-3/27/15	\$455.00	100.661.330.102.000	THS-SCHOOLS INTERNET SERVICE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10106	3/12/2015	167
2/28/15-3/27/15	\$125.76	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10107	3/12/2015	164
2/28/15-3/27/15	\$119.54	100.661.330.101.000	YES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10107	3/12/2015	164
2/28/15-3/27/15	\$307.31	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10107	3/12/2015	164
2/28/15-3/27/15	\$43.84	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10107	3/12/2015	164
2/3/15-2/24/15	\$1,624.05	100.616.390.101.000	YES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10102	3/12/2015	137
2/3/15-2/24/15	\$207.78	100.616.390.102.000	THS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10102	3/12/2015	137
2/3/15-2/24/15	\$530.05	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	10102	3/12/2015	137
2/5/15-2/26/15	\$428.78	257.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10079	3/12/2015	876
2/5/15-2/26/15	\$203.54	257.616.302.102.000	THS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10079	3/12/2015	876
2/6/15-3/9/15	\$17.50	100.532.390.000.000	GYM DUTY LUNCHES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	10113	3/12/2015	608
20104282	\$30.45	257.521.390.101.000	YES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10081	3/12/2015	928
20104282	\$30.45	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10081	3/12/2015	928
20104311	\$5.90	257.521.390.101.000	YES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10081	3/12/2015	928
20104311	\$5.90	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	176 E. CALDERWOOD DR, STE 100	MERIDIAN	ID	83642	10081	3/12/2015	928
20545	\$67.41	100.681.424.000.000	NOZZLE KIT, COUPLER, PUMP FOR	HOTSY OF SPOKANE	407 S. DISHAM ROAD	SPOKANE	WA	99206	10080	3/12/2015	895
22015TSD	\$886.25	257.616.302.101.000	ELEM OT-FEB	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10086	3/12/2015	749
22015TSD	\$152.50	257.616.302.102.000	HS OT-FEB	KITE'S OCCUPATIONAL THERAPY SERV., LLC	HEATHER KITE	LEWISTON	ID	83501	10086	3/12/2015	749
235682	\$757.00	100.681.420.000.000	SEAT BACKS, COVERS	BRYSON SALES & SERVICE OF WASHINGTON	2407 GIBSON ROAD	EVERETT	WA	98204	10065	3/12/2015	882
250922870	\$1.37	100.515.410.000.000	8GB KIT (4GB X 2) DDR3 PC3-106	CRUCIAL	3475 E. COMMERCIAL COURT	MERIDIAN	ID	83642	10072	3/12/2015	736
250922870	\$138.61	248.515.390.120.000	8GB KIT (4GB X 2) DDR3 PC3-106	CRUCIAL	3475 E. COMMERCIAL COURT	MERIDIAN	ID	83642	10072	3/12/2015	736
2632365	\$2,564.59	243.515.412.000.000	VARIOUS METAL FOR SHOP CLASS	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	10095	3/12/2015	51
2632475	\$119.05	243.515.412.000.000	METAL FOR SHOP CLASS	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	10095	3/12/2015	51
279505	\$284.20	100.661.410.102.000	THS- ROLL TOWELS, TP, LINERS,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10115	3/12/2015	412
279563	\$127.50	100.661.410.101.000	YES-TP, ROLL TOWELS, CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10115	3/12/2015	412
299071	\$83.00	100.631.380.000.000	LODGING FOR DAY ON THE HILL-C.	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	10108	3/12/2015	620

3/1/15-3/31/15		\$174.27	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10120	3/12/2015	627
3/1/15-3/31/15		\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10120	3/12/2015	627
	301962	\$13.15	100.661.410.102.000	LIGHT BULB, MOUNTING TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10101	3/12/2015	127
	302800	\$45.04	100.661.410.101.000	EXTENSION CORD	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10101	3/12/2015	127
	303353	\$83.00	100.632.380.000.000	LODGING FOR DAY ON THE HILL-R.	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	10108	3/12/2015	620
	329024475	\$48.31	100.661.410.102.000	THS-LATEX GLOVES, CLEANER	AmSan	PO BOX 742440	LOS ANGELES	CA	90074-2440	10060	3/12/2015	1012
	329938054	\$42.60	100.661.410.102.000	THS- HARD FLOOR TOOL W/FELT	AmSan	PO BOX 742440	LOS ANGELES	CA	90074-2440	10060	3/12/2015	1012
	4015322109	\$137.79	100.512.390.000.000	TES-JAN COPIER MAINT.	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10118	3/12/2015	886
4015322109-2		\$122.90	100.515.390.000.000	JAN-COPIER MAINT	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10118	3/12/2015	886
	4015325388	\$132.32	100.512.390.000.000	TES-FEB COPIER MAINT.	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10118	3/12/2015	886
4015325388-2		\$99.16	100.515.390.000.000	FEB-COPIER MAINT	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	10118	3/12/2015	886
	49034	\$6.27	100.661.410.102.000	THS-PLUG	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10105	3/12/2015	139
	49071	\$2.49	100.681.410.000.000	HOSE MENDER	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10105	3/12/2015	139
	49085	\$50.22	100.663.410.000.000	BUS GARAGE-LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	10105	3/12/2015	139
	5033571532	\$35.77	100.515.390.000.000	THS OFFICE-DEC. COPIER MAINTEN	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-0342	10099	3/12/2015	838
	7179	\$50.40	430.664.390.102.000	LABOR TO REPAIR TOILET IN MENS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	10089	3/12/2015	67
	7179	\$414.00	430.664.410.102.000	THS-MENS ROOM, URINAL UNIT, DI	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	10089	3/12/2015	67
	7.56281E+11	\$13.48	100.512.410.000.000	11 x 17 white copy paper	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10094	3/12/2015	41
	7.56281E+11	\$19.98	100.512.410.000.000	8 1/2 x 14 white copy paper	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10094	3/12/2015	41
	7687	\$93.79	100.631.380.000.000	ISBA DAY ON THE HILL LODGING-J	ISBA	PO BOX 47977	BOISE	ID	83707-4797	10082	3/12/2015	304
	815417	\$463.19	243.515.412.000.000	PAINT, LIDS, DRILL BITS, SCREW	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10091	3/12/2015	65
	819448	\$165.93	243.515.412.000.000	SANDPAPER, COUPLERS, PLUGS, PA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10091	3/12/2015	65
82-0504369		\$312.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	10061	3/12/2015	20
	8500234950	\$480.04	100.683.410.000.000	LT225/75R-16/10 GRANADA TOUR A	LES SCHWAB	1421 E WHITE AVENUE	MOSCOW	ID	83843	10087	3/12/2015	802
	8500234950	\$31.00	100.683.410.000.000	TUBLESS METAL STEM	LES SCHWAB	1421 E WHITE AVENUE	MOSCOW	ID	83843	10087	3/12/2015	802
	8500234950	\$62.00	100.683.410.000.000	WHEEL SPIN BALANCE	LES SCHWAB	1421 E WHITE AVENUE	MOSCOW	ID	83843	10087	3/12/2015	802
	9301692	\$79.45	100.665.410.000.000	GUARD STRIP FOR TRACTOR/PLOW B	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	10084	3/12/2015	794
	935985	\$1,308.15	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10066	3/12/2015	246
E96726		\$139.13	243.515.412.000.000	VARIOUS HAND TOOLS	NORTH 40 OUTFITTERS	1911 21ST STREET	LEWISTON	ID	83501	10092	3/12/2015	1039
	Feb-15	\$500.00	310.911.390.000.000	FISCAL PAYING AGENT FEES	ZION'S BANK	PO BOX 30880	SALT LAKE CITY	UT	84130-0880	10117	3/12/2015	197
INV-64486		\$2,222.87	100.623.390.000.000	EDGEWAVE- 20H IPRISM WEB FILTE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10074	3/12/2015	257
INV-64486		\$412.12	100.623.390.000.000	EDGEWAVE-20H IPRISM APPLIANCE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	10074	3/12/2015	257
INV058278		\$22.99	100.512.410.000.000	DAILY MATH PRACTICE, GRADE 4,	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10075	3/12/2015	594
INV058278		\$20.99	100.512.410.000.000	DAILY WORD PROBLEMS, PRINT EDI	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10075	3/12/2015	594
INV058278		\$4.99	100.512.410.000.000	SHIPPING/HANDLING	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10075	3/12/2015	594
INV059185		\$22.99	100.512.410.000.000	READING PAIRED TEXT GRADE 5	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10075	3/12/2015	594
INV059185		\$4.99	100.512.410.000.000	SHIPPING	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10075	3/12/2015	594
INV059185		\$22.99	100.512.410.000.000	TEXT BASED WRITING:NONFICTION	EVAN MOOR	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940-5746	10075	3/12/2015	594
L11073980102		\$303.54	100.623.500.000.000	INFOCUS IN112A DLP PROJECTOR	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10110	3/12/2015	586
L11236560101		\$167.52	100.623.410.000.000	EPSON V13H010L54 REPLACEMENT L	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10110	3/12/2015	586
L11644250101		\$49.99	100.623.410.000.000	PNY GEFORCE 8400 GS VIDEO CARD	TIGER DIRECT	PO BOX 935313	ATLANTA	GA	31193-5313	10110	3/12/2015	586
SIP-002861791		\$22.47	100.512.410.000.000	Office jet pro K550 black ink-	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	10058	3/12/2015	1001
SIP-002861791		\$22.47	100.512.410.000.000	Office jet pro K550 cyan ink-r	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	10058	3/12/2015	1001
SIP-002861791		\$22.47	100.512.410.000.000	Office jet pro K550 magenta in	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	10058	3/12/2015	1001
SIP-002861791		\$22.47	100.512.410.000.000	Office jet pro K550 yellow ink	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	10058	3/12/2015	1001
V166958		\$15.96	248.431.000.160.000	JUICE/DONUTS FOR BEYOND TEXTBO	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	10100	3/12/2015	106
V166959		\$20.00	248.431.000.160.000	BEYOND TEXTBOOKS TEACHER INCEN	CHRISTY CASTRO	PO BOX 311	TROY	ID	83871	10069	3/12/2015	853
V168443		\$97.53	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10090	3/12/2015	7
V168443		\$32.50	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10090	3/12/2015	7
V223170		\$544.20	243.515.382.000.000	REIMBURSEMENT FOR LODGING FOR	STEVEN BRAUN	1681 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	10103	3/12/2015	255
V252992		\$119.55	100.512.410.000.000	MINI RETRACTABLE CABLE WIRED U	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10085	3/12/2015	746
V327609		\$44.40	100.531.380.000.000	MILEAGE REIMBURSEMENT-3/11/15	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10104	3/12/2015	267
V355894		\$15.05	290.445.500.000.000	SCHOOL LUNCH REIMBURSEMENT	APRIL HUNT	812 N. JEFFERSON STREET	MOSCOW	ID	83843	10062	3/12/2015	1040
V503055		\$18.67	100.512.410.000.000	SAXON MATH-INTERMEDIATE, GRADE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10085	3/12/2015	746
V508251		\$2,250.00	711.112.134.000.000	BPA ENDOWMENT INVESTMENT	PERSHING LLC	ONE PERSHING PLAZA	JERSEY CITY	NJ	7399	10097	3/12/2015	946
V518077		\$16.10	248.431.000.160.000	MILEAGE REIMBURSEMENT-BEYOND T	JANET SCHETZLE	-	-	-	-	10083	3/12/2015	766
V518078		\$15.03	248.431.000.160.000	REIMBURSEMENT FOR BEYOND TEXTB	JANET SCHETZLE	-	-	-	-	10083	3/12/2015	766
V518079		\$72.72	248.431.000.160.000	REIMBURSEMENT FOR BEYOND TEXTB	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10111	3/12/2015	143
V565261		\$68.55	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	10059	3/12/2015	13
V599829		\$49.00	100.632.410.000.000	POSTAGE/STAMPS	TROY POSTMASTER	-	TROY	ID	83871	10121	3/12/2015	163
V628032		\$250.00	711.720.814.000.000	BPA ENDOWMENT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	10112	3/12/2015	314
V680932		\$58.83	100.532.380.000.000	IDLA SITE COORDINATOR CONF-MIL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10104	3/12/2015	267
V697536		\$470.93	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10078	3/12/2015	439
V697536		\$68.59	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	10078	3/12/2015	439
V714549		\$14.49	100.622.436.102.000	Home is place	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10077	3/12/2015	309
V714549		\$14.49	100.622.436.102.000	Long way	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10077	3/12/2015	309
V714549		(\$5.12)	100.622.436.102.000	PRINT PRODUCTS DISCOUNT	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10077	3/12/2015	309
V714549		\$22.18	100.622.436.102.000	Rise and Fall	FOLLETT LIBRARY RESOURCES	1391 CORPORATE DRIVE	MC HENRY	IL	60050	10077	3/12/2015	309
V723200		\$75.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	10111	3/12/2015	143
V727192		\$261.20	100.631.380.000.000	DAY ON THE HILL-FLIGHT FOR J.M	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10085	3/12/2015	746
V727192		\$161.00	100.632.380.000.000	CHANGE FLIGHT-C.CASTRO	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10085	3/12/2015	746
V773595		\$1,617.86	290.710.400.000.000	Lunch	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10093	3/12/2015	35
V773595		\$138.66	290.710.404.000.000	Commodities	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10093	3/12/2015	35

V773595	\$504.01	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	10093	3/12/2015	35	
V806030	\$19.35	100.512.410.000.000	SAXON MATH-INTERMEDIATE, GRADE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10085	3/12/2015	746	
V847727	\$714.65	290.710.401.000.000	Lunch	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10090	3/12/2015	7	
V847727	\$238.19	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	10090	3/12/2015	7	
V905188	\$64.45	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	10059	3/12/2015	13	
V90537	\$10.00	100.661.330.000.000	DO-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10109	3/12/2015	1015	
V90537	\$10.00	100.661.330.101.000	TES-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10109	3/12/2015	1015	
V90537	\$10.00	100.661.330.102.000	THS-CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10109	3/12/2015	1015	
V915862	\$107.01	248.431.000.160.000	STAFF DEVELOPMENT-LUNCH	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10085	3/12/2015	746	
V92560	\$94.00	271.512.390.000.000	INCREDIBLY FUN VISUAL PHONICS	EDWARDS EDUCATION ESSENTIALS	C/O SHIRLEY EDWARDS	MISSOULA	MT	59808	10119	3/12/2015	1038	
V937909	\$19.35	100.512.410.000.000	SAXON MATH-INTERMEDIATE, GRADE	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10085	3/12/2015	746	
V957790	\$44.40	100.531.380.000.000	2/10/15 WPL AD MTG-MILEAGE REI	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10104	3/12/2015	267	
V957791	\$44.40	100.641.380.102.000	2/10/15 -REGION II PRINCIPAL &	BRAD MALM	805 RACHEL STREET	TROY	ID	83871	10064	3/12/2015	58	
V972062	\$90.00	100.531.380.000.000	USA FOOTBALL CONFERENCE-PER DI	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	10104	3/12/2015	267	
	2162	\$1,119.60	100.512.410.000.000	White copy paper	STAPLES CREDIT PLAN	DES MOINES	IA	50368-9020	10122	3/19/2015	132	
V252211	\$4,740.51	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V252211	\$5.33	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V252211	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V252211	\$5.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V252211	\$1.14	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V677257	\$766.49	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V677257	\$1.61	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V677257	\$3.91	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V677257	\$7.52	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V677257	\$101.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
V677257	\$117.98	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10123	3/20/2015	272	
	5436	\$292.50	100.515.399.102.015	SDE FAST FORWARD PROGRAM	COLLEGE OF SOUTHERN IDAHO	PO BOX 1238	TWIN FALLS	ID	83303	10125	3/24/2015	1021
	5446	\$146.25	100.515.399.102.015	SDE FAST FORWARD PROGRAM	COLLEGE OF SOUTHERN IDAHO	PO BOX 1238	TWIN FALLS	ID	83303	10125	3/24/2015	1021
FALL 2014	\$4,680.00	100.515.399.102.015	SDE FAST FORWARD PROGRAM	BURSAR, UNIVERSITY OF IDAHO	STUDENT ACCOUNTS/CASHIERS	MOSCOW	ID	83843	10124	3/24/2015	1032	
V478867	\$146.25	100.515.399.102.015	SDE FAST FORWARD PROGRAM	NORTH IDAHO COLLEGE	1000 W. GARDEN AVEUNE	COEUR D'ALENE	ID	83814	10126	3/24/2015	740	
V84133	\$877.50	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10141	3/26/2015	82	
V104850	\$1,366.62	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V104850	\$6.07	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V104850	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V173255	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V173897	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V176600	\$74,913.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V176600	\$141.73	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V176600	\$127.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V176600	\$371.50	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V176600	\$787.78	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V176600	\$30.50	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V179377	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	10133	3/31/2015	54	
V193447	\$762.11	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	10132	3/31/2015	727	
V203943	\$117.88	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920	
V203943	\$0.86	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920	
V203943	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920	
V208043	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V236284	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V251514	\$1,065.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10130	3/31/2015	612	
V251514	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10130	3/31/2015	612	
V257645	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10137	3/31/2015	859	
V257645	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10137	3/31/2015	859	
V281717	\$50.99	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V281717	\$20.76	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V284638	\$2,200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221	
V285492	\$45.04	100.218.121.000.000	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10127	3/31/2015	6		
V287171	\$42.51	100.218.128.000.000	AFLAC DISABILITY	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10127	3/31/2015	6		
V305631	\$217.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V308243	\$333.01	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V308243	\$14.60	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V308243	\$26.91	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V308243	\$20.72	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V308243	\$52.53	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V314540	\$154.62	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V314540	\$0.30	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V314540	\$5.58	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5	
V324893	\$1,949.15	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V324893	\$3,249.57	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V324893	\$85.44	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V324893	\$142.45	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V324893	\$157.51	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	
V324893	\$262.58	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216	

V324893	\$121.26	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10135	3/31/2015	216	
V324893	\$202.15	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10135	3/31/2015	216	
V324893	\$307.54	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10135	3/31/2015	216	
V324893	\$512.72	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10135	3/31/2015	216	
V329241	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10130	3/31/2015	612
V370987	\$33.20	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10127	3/31/2015	6
V373314	\$1,418.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V380903	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V380903	\$11,747.44	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V380903	\$131.16	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$891.05	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$3,106.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$593.93	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$701.50	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$593.93	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$385.82	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V383177	\$979.98	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10129	3/31/2015	39
V398646	\$21.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V416642	\$7,999.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V416642	\$13,336.37	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V416642	\$35.50	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V416642	\$59.20	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V416642	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V416642	\$110.48	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V420566	\$95.04	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V420566	\$0.99	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V420566	\$6.96	257.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V420566	\$0.21	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V437719	\$555.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V466885	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPEPERS IDAHO	DALLAS	TX	75284-5850	10131	3/31/2015	795
V487198	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V487198	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V501890	\$114.54	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V501890	\$2.16	257.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V550116	\$31,015.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V550116	\$1,355.79	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V550116	\$1,389.05	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V550116	\$2,627.67	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V550116	\$2,958.65	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V563151	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V608300	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10127	3/31/2015	6
V629598	\$158.10	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V629598	\$16.80	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V629652	\$100.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10139	3/31/2015	269
V710240	\$100.00	100.218.140.000.000	EMPLOYEE EXPENSE	Washington State Support Registry	PO Box 45868	Olympia	WA	98504-5868	10140	3/31/2015	983
V719640	\$63.55	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10136	3/31/2015	169
V719640	\$7.85	430.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10136	3/31/2015	169
V724953	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V736984	\$1,059.32	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10136	3/31/2015	169
V736984	\$8.07	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10136	3/31/2015	169
V736984	\$23.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10136	3/31/2015	169
V752476	\$648.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V766382	\$863.08	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V766382	\$182.46	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V78124	\$78.74	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10137	3/31/2015	859
V78124	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10137	3/31/2015	859
V78124	\$119.61	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10137	3/31/2015	859
V78124	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10137	3/31/2015	859
V812572	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10135	3/31/2015	216
V847545	\$598.51	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V847545	\$19.29	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V847545	\$4.14	263.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V856195	\$201.08	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10127	3/31/2015	6
V857448	\$45.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V857448	\$55.00	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V874656	\$54.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920
V874656	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920
V874656	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920
V874656	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920
V874656	\$8.63	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10138	3/31/2015	920
V891251	\$179.68	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V891251	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5

V891251	\$3.74	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V891251	\$19.54	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V894874	\$25.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V949362	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10134	3/31/2015	221
V975465	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10128	3/31/2015	5
V978968	\$76.47	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10131	3/31/2015	795
V978968	\$3.53	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10131	3/31/2015	795
V980248	\$762.11	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	10139	3/31/2015	269