

TROY SCHOOL DISTRICT 287
SEPTEMBER 2015 - ACCOUNTS PAYABLE
2015-2016

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor Cit	Vendor Sta	Vendor Zip	CheckNum	CheckDate	Vendor ID
V721541	\$702.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10526	9/3/2015	82
V13759	\$461.67	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V13759	\$90.30	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V25854	\$1,962.34	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V25854	\$13.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V433232	\$1,086.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V433232	\$1,086.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V433232	\$9.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V433232	\$9.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V664908	\$254.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V664908	\$254.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V664908	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V664908	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V806266	\$156.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V806266	\$156.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V806266	\$18.86	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V806266	\$18.86	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V839382	\$585.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10529	9/4/2015	82
V87468	\$670.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V87468	\$670.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V87468	\$80.66	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V87468	\$80.66	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10528	9/4/2015	210
V375345	\$144.20	100.632.390.000.000	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	10530	9/9/2015	332
4330	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10554	9/14/2015	50
28024	\$122.38	100.623.500.000.000	THS PRINTER REPAIR	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	10557	9/14/2015	74
1013823	\$78.26	430.664.410.102.000	THS-LOCKER ROOM PAINT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10555	9/14/2015	65
1019880	\$105.27	430.664.410.102.000	THS-LOCKER ROOM PAINT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	10555	9/14/2015	65
114242	\$176.00	100.632.390.000.000	BUDGET HEARING NOTICE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10556	9/14/2015	21
114548	\$114.97	100.632.390.000.000	AG ED, BUS ED, MUSIC TEACHER,	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	10552	9/14/2015	346
114549	\$89.54	100.632.390.000.000	AG ED, BUS ED, MUSIC TEACHER,	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10556	9/14/2015	21
114819	\$55.75	100.632.390.000.000	CROSS COUNTRY COACHES-ADVERTIS	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10556	9/14/2015	21
114894	\$68.68	100.632.390.000.000	AG ED/MUSIC TEACHER-ADVERTISEM	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10556	9/14/2015	21
114895	\$83.41	100.632.390.000.000	AG ED, MUSIC TEACHER-ADVERTISE	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	10552	9/14/2015	346
114931	\$76.04	100.632.390.000.000	K-12 COUNSELOR ADVERTISEMENT	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	10552	9/14/2015	346
114932	\$66.08	100.632.390.000.000	K-12 COUNSELOR ADVERTISEMENT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	10556	9/14/2015	21
1200208437-00	\$96.50	100.681.398.000.000	BUS DRIVER PHYSICALS	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843	10546	9/14/2015	901
129752	\$60.00	290.710.390.000.000	SERVICE CALL FOR WASHING MACHI	DERANLEAUS MOSCOW	217 WARBONNETT DRIVE	MOSCOW	ID	84843	10544	9/14/2015	651
1349835815	\$10.99	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10539	9/14/2015	801
1349835815	\$0.08	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10539	9/14/2015	801
1349835815	\$10.81	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10539	9/14/2015	801
150901-0143	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10545	9/14/2015	797
150901-0143	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10545	9/14/2015	797
15248437	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10536	9/14/2015	890
15248437	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10536	9/14/2015	890
1845	\$3,500.00	430.664.390.102.000	SCREEN & RECOAT GYM FLOOR	COURTSPOITS	3125 NW 20TH CIRCLE	CAMAS	WA	98607	10542	9/14/2015	576
20104883	\$6.14	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	10575	9/14/2015	928
20104883	\$6.15	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	10575	9/14/2015	928
2015-AAJPNB	\$920.00	100.532.390.000.000	GRADUATION CHAIR RENTAL, DELIV	UNIVERSITY OF IDAHO-SUPPORT SERVICES	PO BOX 442281	MOSCOW	ID	83844-2281	10568	9/14/2015	558
28778-1	\$300.00	100.515.399.000.000	SUMMER IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	10548	9/14/2015	319
291306	\$789.00	100.661.410.101.000	TES-TP, ROLL TOWELS, LINERS, G	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10569	9/14/2015	412
291327	\$134.63	100.661.410.102.000	THS-ROLL TOWELS, LAUNDRY DETER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	10569	9/14/2015	412

291857	\$16.50	100.661.410.101.000	TES-FLOOR CLEANING PADS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	10569	9/14/2015	412
300001373	\$680.00	100.641.370.102.000	IASA ANNUAL MEMBERSHIP-MALM	IASA	777 SOUTH LATAH	BOISE ID	83705	10547	9/14/2015	237
308102320541	\$5.86	100.515.410.000.000	8 1/2 x11 1/4" White Sulphite	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
308102320541	\$5.70	100.515.410.000.000	Avery Self-Adhesive Asst Foil	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
308102320541	\$3.04	100.515.410.000.000	Curad Flex Fabric Bandages, 3/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
308102320541	\$0.86	100.515.410.000.000	Lead .7 mm Tube/12	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
308102320541	\$4.70	100.515.410.000.000	Liquid Paper Dryline Correctio	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
308102320541	\$19.78	100.515.410.000.000	PaperPro Desktop Stapler Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
308102320541	\$5.88	100.515.410.000.000	Pentel Quicker Clicker Pencil	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
308102320541	\$20.64	100.515.410.000.000	School Smart Easel Pad White 2	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-0656	10558	9/14/2015	107
315387	\$43.40	100.665.410.000.000	TES-INSECT/WEED SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	10559	9/14/2015	127
315387	\$16.79	430.664.410.101.000	TES-FURNACE FILTERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	10559	9/14/2015	127
4016927728	\$15.23	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	10537	9/14/2015	886
457975	\$51.20	100.515.410.000.000	DESKPAD CALENDAR, 22 X 17	CAXTON PRINTERS	312 MAIN STREET	CALDWELL ID	83605	10538	9/14/2015	251
457975	\$54.00	100.515.410.000.000	MODERN TEACHERS PLAN BOOK	CAXTON PRINTERS	312 MAIN STREET	CALDWELL ID	83605	10538	9/14/2015	251
457975	\$5.24	100.515.410.000.000	POSTS FOR TRAYS	CAXTON PRINTERS	312 MAIN STREET	CALDWELL ID	83605	10538	9/14/2015	251
457975	\$19.96	100.515.410.000.000	WIRE LETTER TRAY	CAXTON PRINTERS	312 MAIN STREET	CALDWELL ID	83605	10538	9/14/2015	251
55555	(\$9.89)	100.519.411.000.000	DISCOUNT	BE PUBLISHING	PO BOX 8558	WARWICK RI	2888	10532	9/14/2015	742
55555	\$98.91	100.519.411.000.000	licenses	BE PUBLISHING	PO BOX 8558	WARWICK RI	2888	10532	9/14/2015	742
57522	\$125.00	430.664.390.102.000	THS-REPAIR VALVE ON FIRE ALARM	VALLEY GREEN SPRINKLERS, INC	PO BOX 307	LEWISTON ID	83501-0307	10579	9/14/2015	1060
7/10/15-8/10/1	\$79.35	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	10531	9/14/2015	33
7/10/15-8/10/1	\$122.38	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	10531	9/14/2015	33
7/10/15-8/10/1	\$4.25	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	10531	9/14/2015	33
7/10/15-8/10/1	\$122.39	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	10531	9/14/2015	33
7/10/15-8/10/1	\$136.39	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-0001	10531	9/14/2015	33
7/20/15-8/20/1	\$1,404.00	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	10541	9/14/2015	209
7/20/15-8/20/1	\$17.67	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	10541	9/14/2015	209
7/20/15-8/20/1	\$17.67	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	10541	9/14/2015	209
7/20/15-8/20/1	\$465.24	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	10541	9/14/2015	209
7/20/15-8/20/1	\$13.37	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	10541	9/14/2015	209
7/20/15-8/20/1	\$13.37	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	10541	9/14/2015	209
7/20/15-8/20/1	\$25.00	100.661.330.102.000	THS UTILITIES, BB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	10541	9/14/2015	209
7/28/15-8/25/1	\$1,130.24	100.661.330.101.000	ELEM UTILITIES-WATER, SEWER, G	CITY OF TROY	PO BOX 595	TROY ID	83871	10540	9/14/2015	208
7/28/15-8/25/1	\$1,130.25	100.661.330.102.000	THS UTILITIES-WATER, SEWER, GA	CITY OF TROY	PO BOX 595	TROY ID	83871	10540	9/14/2015	208
7/28/15-8/25/1	\$38.14	100.661.330.102.000	HS UTILITIES-BASEBALL FIELD/GR	CITY OF TROY	PO BOX 595	TROY ID	83871	10540	9/14/2015	208
7/28/15-8/25/1	\$98.20	100.681.330.000.000	BUS GARAGE-WATER, SEWER, GARBA	CITY OF TROY	PO BOX 595	TROY ID	83871	10540	9/14/2015	208
7/28/15-8/25/1	\$388.45	100.661.330.101.000	ELEM UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY ID	83871	10540	9/14/2015	208
7/28/15-8/25/1	\$388.46	100.661.330.102.000	HS UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY ID	83871	10540	9/14/2015	208
78049052	\$347.57	100.519.411.000.000	BUS ED COMPUTER LEASE	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STF IL	60197-5292	10543	9/14/2015	394
78057979	\$3,453.44	100.519.411.000.000	BUS ED COMPUTERS LEASE	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STF IL	60197-5292	10543	9/14/2015	394
785141	\$15.00	100.663.390.000.000	DO-ANNUAL FIRE EXTINGUISHER SE	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	10533	9/14/2015	42
785141	\$55.00	100.663.390.000.000	STORAGE BUILDING-ANNUAL FIRE E	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	10533	9/14/2015	42
785141	\$143.00	100.681.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	10533	9/14/2015	42
785141	\$105.00	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	10533	9/14/2015	42
785141	\$418.00	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW ID	83843	10533	9/14/2015	42
8/27/15-9/14/1	\$249.75	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY ID	83871	10572	9/14/2015	1059
8/28/15-9/27/1	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-0138	10560	9/14/2015	167
8/28/15-9/27/1	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-0138	10560	9/14/2015	167
8/28/15-9/27/1	\$125.48	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	10561	9/14/2015	164
8/28/15-9/27/1	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	10561	9/14/2015	164
8/28/15-9/27/1	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	10561	9/14/2015	164
8/28/15-9/27/1	\$43.93	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	10561	9/14/2015	164
9/1/2015-9/30/	\$172.90	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-0688	10549	9/14/2015	627
9/1/2015-9/30/	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-0688	10549	9/14/2015	627
962617	\$19.22	100.665.390.000.000	FUEL FOR WEDEATER, MOWER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	10535	9/14/2015	246
42262	\$30.00	100.661.330.000.000	SEPT CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	10564	9/14/2015	1015
42262	\$50.00	100.515.410.000.000	PETTY CASH/POSTAGE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10566	9/14/2015	143

V11414	\$156.83	100.632.390.000.000	BULK MAILING-LEVY INFORMATION	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10551	9/14/2015	746
V118247	\$44.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-SDE ADVA	BRAD MALM	805 RACHEL STREET	TROY ID	83871	10534	9/14/2015	58
V147793	\$87.62	100.632.390.000.000	CERTIFIED MAILINGS	TROY POSTMASTER	-	TROY ID	83871	10567	9/14/2015	163
V147793	(\$244.45)	100.632.390.000.000	PURCHASED SERVICES	TROY POSTMASTER	-	TROY ID	83871	10567	9/14/2015	163
V147793	\$156.83	100.632.390.000.000	SUPPLEMENTAL LEVY MAILING	TROY POSTMASTER	-	TROY ID	83871	10567	9/14/2015	163
V179818	\$30.53	100.632.380.000.000	MILEAGE REIMBURSEMENT-ISEE WOR	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	10563	9/14/2015	71
V218334	\$14.00	248.431.000.160.000	PROFESSIONAL DEVELOP GRANT-COF	THE FILLING STATION	502 S. MAIN STREET	TROY ID	83871	10562	9/14/2015	783
V339844	\$87.62	100.632.390.000.000	CERTIFIED MAIL-REINSTATE LETTE	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10551	9/14/2015	746
V375784	\$46.65	290.710.400.000.000	LUNCH-PRODUCE	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGA WA	98840	10570	9/14/2015	13
V408608	\$26.00	100.632.390.000.000	LEVY SURVEY	KEYBANK	PO BOX 790408	ST. LOUIS MO	63179	10551	9/14/2015	746
V437475	\$20.00	100.512.410.000.000	TES-POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY ID	83871	10565	9/14/2015	142
V47461	\$15.99	100.623.410.000.000	LG INTERNAL SUPER MULTI DRIVE	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	10564	9/14/2015	1015
V523555	\$44.40	100.656.380.000.000	MILEAGE REIMBURSEMENT FOR PICK	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW ID	83843	10564	9/14/2015	1015
V55545	\$227.51	290.710.401.000.000	Lunch-MILK	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	10576	9/14/2015	7
V55545	\$75.84	290.710.405.000.000	Breakfast-MILK	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER CO	80271-0960	10576	9/14/2015	7
V65205	\$2,025.00	100.531.110.000.000	GAME DUTY 2015-16	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10566	9/14/2015	143
V65205	\$2,900.00	100.661.165.102.000	GYM/FIELD CLEANUP 2015-16	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	10566	9/14/2015	143
V690697	\$102.68	100.631.380.000.000	LEADERSHIP CONFERENCE-MILEAGE	DANA HOSKINS	PO BOX 461	TROY ID	83871	10571	9/14/2015	839
V789601	\$210.86	290.710.400.000.000	Lunch	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-1172	10573	9/14/2015	439
V789601	\$35.66	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE WA	98124-1172	10573	9/14/2015	439
V82195	\$5.49	100.515.410.000.000	AAA batteries for wireless pre	JOANIE CINKOVICH	-	-	-	10550	9/14/2015	1058
V82195	\$93.99	100.515.410.000.000	HP Officejet Pro printer ink	JOANIE CINKOVICH	-	-	-	10550	9/14/2015	1058
V82195	\$40.49	100.515.410.000.000	Networking Cable	JOANIE CINKOVICH	-	-	-	10550	9/14/2015	1058
V82195	\$81.98	100.515.410.000.000	Targus Wireless Presenter	JOANIE CINKOVICH	-	-	-	10550	9/14/2015	1058
V823375	\$60.80	100.512.410.000.000	Folk Art Eagle #10 WAG Reg	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPA	19101-7103	10578	9/14/2015	917
V823375	\$6.75	100.512.410.000.000	Shipping	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPA	19101-7103	10578	9/14/2015	917
V847223	\$2,613.39	290.710.400.000.000	Lunch	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	10577	9/14/2015	35
V847223	\$250.96	290.710.405.000.000	Breakfast	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-0277	10577	9/14/2015	35
V879360	\$250.00	100.532.700.000.000	SCHOOL ACTIVITIES CATASTROPHIC	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALL NY	12801	10553	9/14/2015	354
V890037	\$66.00	290.710.403.000.000	Dishwasher soap	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	10574	9/14/2015	249
V614971	\$1,170.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	10580	9/17/2015	82
V227550	\$196.45	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10582	9/21/2015	272
V227550	\$33.55	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10582	9/21/2015	272
V270869	\$855.32	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10582	9/21/2015	272
V270869	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10582	9/21/2015	272
V141740	\$60.00	100.621.390.101.000	TEA WORKSHOP FUNDS-ELEM	KAREN SCHARNHORST	1861 LITTLE BEAR RIDGE	TROY ID	83871	10596	9/30/2015	96
V148310	\$127.30	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10591	9/30/2015	859
V148310	\$12.76	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10591	9/30/2015	859
V148310	\$90.54	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10591	9/30/2015	859
V158260	\$2,015.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V158260	\$4,207.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V158260	\$571.01	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V158260	\$674.75	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V158260	\$571.01	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V158260	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V158260	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V158260	\$615.01	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V164602	\$142.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V180597	\$6,836.97	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V180597	\$11,398.34	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V211557	\$184.91	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V211557	\$180.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V229935	\$1,379.61	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V25138	\$2,716.80	100.218.109.000.000	SEPT. PREMIUMS--NEW EMPLOYEES	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V282652	\$42.56	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-5850	10587	9/30/2015	795
V282652	\$0.20	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-5850	10587	9/30/2015	795
V282652	\$5.24	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-5850	10587	9/30/2015	795

V290056	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10583	9/30/2015	6
V314150	\$426.64	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V314150	\$23.36	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V324319	\$242.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V327215	\$305.36	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V327215	\$14.46	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V327215	\$25.04	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V327215	\$35.10	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V327215	\$30.00	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V341582	\$1,168.03	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V348317	\$876.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	ALLISON SMITH	PO BOX 398	TROY ID	83871	10594	9/30/2015	911
V3548	\$120.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	EMILY WHITE	427 PANORAMA	MOSCOW ID	83843	10595	9/30/2015	907
V364490	\$240.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	ALISON BOHMAN	1686 LITTLE BEAR RIDGE ROAD	TROY ID	83871	10593	9/30/2015	44
V393644	\$1,533.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V393644	\$12,221.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10585	9/30/2015	39
V394669	\$62.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V403558	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V424473	\$115.35	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas TX	75320-4678	10592	9/30/2015	920
V42688	\$425.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-9326	10586	9/30/2015	612
V428429	\$54.09	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas TX	75320-4678	10592	9/30/2015	920
V428429	\$4.44	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas TX	75320-4678	10592	9/30/2015	920
V428429	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas TX	75320-4678	10592	9/30/2015	920
V428429	\$9.56	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas TX	75320-4678	10592	9/30/2015	920
V428429	\$4.89	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas TX	75320-4678	10592	9/30/2015	920
V477157	\$243.98	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V517598	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V530225	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-0264	10588	9/30/2015	54
V572612	\$100.00	100.621.391.102.000	TUITION REIMBURSEMENT-HS	RENAE BAFUS	4271 HWY 8	TROY ID	83871	10599	9/30/2015	618
V574165	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10583	9/30/2015	6
V641674	\$231.74	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10591	9/30/2015	859
V641674	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10591	9/30/2015	859
V641674	\$107.41	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10591	9/30/2015	859
V641674	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	10591	9/30/2015	859
V647545	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V649491	\$64.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-5850	10587	9/30/2015	795
V652213	\$68,316.52	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V652213	\$127.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V662941	\$39.35	100.218.110.000.000	SEPT PREMIUMS--NEW EMPLOYEES	USABLE Life	PO Box 204678	Dallas TX	75320-4678	10592	9/30/2015	920
V666044	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V678474	\$56.60	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V689210	\$100.08	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V701078	\$240.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	MOREESA SANDQUIST	1029 HILL RD	TROY ID	83871	10598	9/30/2015	534
V708156	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V72535	\$182.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V736658	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10583	9/30/2015	6
V767752	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10583	9/30/2015	6
V782927	\$445.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V795330	\$585.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	10600	9/30/2015	82
V799163	\$773.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-9326	10586	9/30/2015	612
V799163	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-9326	10586	9/30/2015	612
V800025	\$1,787.40	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$2,979.88	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$84.59	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$141.03	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$146.50	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$244.24	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$205.44	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216

V800025	\$342.51	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$175.63	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V800025	\$292.79	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10590	9/30/2015	216
V804737	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V841721	\$25,382.16	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V841721	\$1,347.51	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V841721	\$1,102.90	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V841721	\$2,711.78	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V841721	\$1,493.04	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V865950	\$444.18	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10589	9/30/2015	221
V917715	\$116.70	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V955653	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V966193	\$1,165.00	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	KLAIRE VOGT	PO BOX 9807	MOSCOW ID	83843	10597	9/30/2015	174
V969241	\$137.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V969241	\$75.22	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5
V98162	\$151.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-8805	10584	9/30/2015	5