

OOL DISTRICT 287
 ble - August 2015
 FY 15-16

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V203197	\$6,646.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$6,646.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$11.52	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$11.52	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$9.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$9.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$31.98	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$31.98	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$60.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$60.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$2.47	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V203197	\$2.47	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$763.13	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$763.13	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$111.41	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$111.41	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$128.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$128.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$144.94	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V207860	\$144.94	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V262214	\$8,952.53	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V262214	\$10.80	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V262214	\$13.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V262214	\$34.04	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V262214	\$18.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V262214	\$2.32	263.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V266308	\$456.01	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V266308	\$18.35	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V266308	\$30.25	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V266308	\$127.35	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$178.49	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$178.49	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$26.06	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$26.06	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$29.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$29.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$33.89	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V475791	\$33.89	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$1,554.52	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$1,554.52	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$2.69	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$2.69	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$7.48	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$7.48	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$14.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$14.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$0.58	263.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V711431	\$0.58	263.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10449	8/5/2015
V137547	\$416.90	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V137547	\$416.90	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V188472	\$978.20	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V348210	\$648.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V348210	\$648.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V348210	\$81.21	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V348210	\$81.21	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015

V669395	\$97.50	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V669395	\$97.50	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V895494	\$151.70	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V895494	\$151.70	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V895494	\$18.98	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V895494	\$18.98	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V973763	\$588.36	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
V973763	\$91.61	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	10450	8/5/2015
2015	\$1,000.00	711.650.810.000.000	KELLY SCHOLARSHIPS	EASTERN WASHINGTON UNIVERSITY	STUDENT FINANCIAL SERVICES	CHENEY	WA	99004	10451	8/14/2015
2015	\$1,000.00	711.650.810.000.000	KELLY SCHOLARSHIPS	MONTANA STATE UNIVERSITY	FINANCIAL AID OFFICE	BOZEMAN	MT	59717	10452	8/14/2015
2015	\$2,000.00	711.650.810.000.000	KELLY SCHOLARSHIPS	UNIVERSITY OF IDAHO	STUDENT FINANCIAL AID SERVICES	MOSCOW	ID	83844-4291	10453	8/14/2015
V534690	\$1,696.50	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10454	8/13/2015
15-Jul	\$81.27	100.661.330.000.000	DISTRICT OFFICE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10455	8/17/2015
15-Jul	\$110.96	100.661.330.101.000	TES UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10455	8/17/2015
15-Jul	\$4.25	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10455	8/17/2015
15-Jul	\$138.25	100.661.330.102.000	THS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10455	8/17/2015
15-Jul	\$135.51	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	10455	8/17/2015
960230	\$35.34	100.665.390.000.000	FUEL FOR WEED EATER, MOWER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10456	8/17/2015
960230	\$227.68	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	10456	8/17/2015
1346818419	\$8.12	100.661.330.000.000	DISTRICT OFFICE-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10457	8/17/2015
1346818419	\$3.21	100.661.330.101.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	10457	8/17/2015
V246959	\$53.39	100.661.330.102.000	HS UTILITIES-BASEBALL FIELD/GR	CITY OF TROY	PO BOX 595	TROY	ID	83871	10458	8/17/2015
V249939	\$1,360.79	100.661.330.101.000	ELEM UTILITIES-WATER, SEWER, G	CITY OF TROY	PO BOX 595	TROY	ID	83871	10458	8/17/2015
V249939	\$1,360.79	100.661.330.102.000	THS UTILITIES-WATER, SEWER, GA	CITY OF TROY	PO BOX 595	TROY	ID	83871	10458	8/17/2015
V408515	\$99.55	100.681.330.000.000	BUS GARAGE-WATER, SEWER, GARBA	CITY OF TROY	PO BOX 595	TROY	ID	83871	10458	8/17/2015
V654552	\$707.18	100.661.330.101.000	ELEM UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY	ID	83871	10458	8/17/2015
V654552	\$707.18	100.661.330.102.000	HS UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY	ID	83871	10458	8/17/2015
15-Jul	\$1,470.24	100.661.330.102.000	THS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10459	8/17/2015
JULY15-2	\$19.02	100.661.330.101.000	TES UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10459	8/17/2015
JULY15-2	\$19.02	100.661.330.102.000	THS UTILITIES, FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10459	8/17/2015
JULY15-3	\$507.36	100.661.330.101.000	TES UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10459	8/17/2015
JULY15-4	\$13.37	100.661.330.101.000	TES UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10459	8/17/2015
JULY15-4	\$13.37	100.661.330.102.000	THS UTILITIES, SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10459	8/17/2015
JULY15-5	\$25.00	100.661.330.102.000	THS UTILITIES, BB FILED	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	10459	8/17/2015
P9401006401L17VPB	\$28.74	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	10460	8/17/2015
86942	\$72.00	100.213.000.000.000	2015 ISAT RE-TESTING	DATA RECOGNITION CORP.	M177	MINNEAPOLIS	MN	55480-1150	10461	8/17/2015
150721-0184	\$37.50	100.632.390.000.000	WEBSITE UPDATE BLACK BAR ON WE	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10462	8/17/2015
150801-0143	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10462	8/17/2015
150801-0143	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10462	8/17/2015
31761	\$903.31	430.664.390.101.000	TES-ANNUAL FIRE INSPECTION	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	10463	8/17/2015
31761	\$903.31	430.664.390.102.000	THS-ANNUAL FIRE INSPECTION	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	10463	8/17/2015
762	(\$378.25)	430.664.390.101.000	TES-CREDIT FOR OVER CHARGE ANN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	10463	8/17/2015
762	(\$378.25)	430.664.390.102.000	THS-CREDIT FOR OVER CHARGE ANN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	10463	8/17/2015
30578	\$544.00	245.515.550.000.000	GAGGLE SAFETY MANAGEMENT FOR G	GAGGLE	PO BOX 1352	BLOOMINGTON	IL	61702	10464	8/17/2015
9327954	\$23.00	100.681.420.000.000	LICENSE PLATE FOR NEW BUS	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	10465	8/17/2015
7/1/2015-7/31/2015	\$173.15	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10466	8/17/2015
7/1/2015-7/31/2015	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10466	8/17/2015
20104784	\$101.83	257.521.390.101.000	TES MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	10467	8/17/2015
20104784	\$101.84	257.521.390.102.000	THS MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	10467	8/17/2015
7/1/2015-6/30/16	\$1,552.82	100.631.370.000.000	MEMBERSHIP DUES	ISBA	PO BOX 9797	BOISE	ID	83707-4797	10468	8/17/2015
7893	\$495.00	100.632.390.000.000	ANNUAL POLICY UPDATE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	10468	8/17/2015
7930	\$150.00	100.631.395.000.000	ISBA LEADERSHIP INSTITUTE WORK	ISBA	PO BOX 9797	BOISE	ID	83707-4797	10468	8/17/2015
7932	\$150.00	100.631.395.000.000	ISBA LEADERSHIP INSTITUTE WORK	ISBA	PO BOX 9797	BOISE	ID	83707-4797	10468	8/17/2015
8/3/2015	\$887.27	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KAREN SCHARNHORST	1861 LITTLE BEAR RIDGE	TROY	ID	83871	10469	8/17/2015
V275718	\$56.89	100.632.390.000.000	STAMPS, CERTIFIED MAILING	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10470	8/17/2015
V528759	\$12.60	100.632.390.000.000	CERTIFIED MAIL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10470	8/17/2015
V575002	\$40.44	100.632.390.000.000	CERTIFIED MAIL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10470	8/17/2015
V716562	\$87.62	100.632.390.000.000	CONTRACTS SENT CERTIFIED MAIL	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10470	8/17/2015
V873251	\$3.78	100.632.390.000.000	INTEREST CHARGED	KEYBANK	PO BOX 790408	ST. LOUIS	MO	63179	10470	8/17/2015
73548367	\$67.08	100.632.390.000.000	IDAHO LAW 2015 EDITION	LEXIS NEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170-0178	10471	8/17/2015
V470265	\$488.71	271.213.000.000.000	K-5 PLAY AND TAKE STATION KIT	MATH UNITY	PO BOX 184	ROCKLIN	CA	95677	10472	8/17/2015
4210	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	10473	8/17/2015
783859278	\$7.41	100.632.390.000.000	OFFICE DEPOT BRAND 11 X 17 COP	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	10474	8/17/2015

INV428996	\$75.00	100.623.361.000.000	OETC MEMBERSHIP FOR K12 FOR 20	OREGON EDUCATION TECHNOLOGY CONSORTIUM	14145 SW GALBREATH DR	SHERWOOD	OR	97140	10475	8/17/2015
V191265	\$54.83	243.213.000.000.000	MILEAGE REIMBURSEMENT	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10476	8/17/2015
V191265	\$103.50	243.213.000.000.000	SUMMER CONFERENCE PER DIEM	RENAE BAFUS	4271 HWY 8	TROY	ID	83871	10476	8/17/2015
INV4174464	\$877.50	100.623.390.000.000	AM LIVE REAL TIME SUBSCRIPTION	RENAISSANCE LEARNING INC	POP BOX 8036	WIS. RAPIDS	WI	54495-8036	10477	8/17/2015
INV4174464	\$599.00	100.623.390.000.000	ANNUAL ALL PRODUCT RP HOSTING	RENAISSANCE LEARNING INC	POP BOX 8036	WIS. RAPIDS	WI	54495-8036	10477	8/17/2015
INV4174464	\$877.50	100.623.390.000.000	AR ENTERPRISE REAL TIME SUBSCR	RENAISSANCE LEARNING INC	POP BOX 8036	WIS. RAPIDS	WI	54495-8036	10477	8/17/2015
INV4174464	\$360.00	100.623.390.000.000	SM SERVICE REAL TIME SUBSCRIPT	RENAISSANCE LEARNING INC	POP BOX 8036	WIS. RAPIDS	WI	54495-8036	10477	8/17/2015
INV4174464	\$360.00	100.623.390.000.000	SR SERVICE REAL TIME SUBSCRIPT	RENAISSANCE LEARNING INC	POP BOX 8036	WIS. RAPIDS	WI	54495-8036	10477	8/17/2015
49465	\$166.00	243.213.000.000.000	PTE SUMMER CONFERENCE-LODGING	RIVERSIDE HOTEL	2900 CHINDEN BLVD	BOISE	ID	83714	10478	8/17/2015
49465-2	\$83.00	100.213.000.000.000	PTE SUMMER CONFERENCE-LODGING	RIVERSIDE HOTEL	2900 CHINDEN BLVD	BOISE	ID	83714	10478	8/17/2015
77837604	\$478.00	430.664.390.102.000	THS-FIRE SPRINKLERS, TEST & IN	SIMPLEX GRINWELL	DEPT. CH 10320	PALATINE	IL	60055-0320	10479	8/17/2015
312643	\$95.53	100.661.410.101.000	TES-FURNACE FILTERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	10480	8/17/2015
FY2016	\$474.47	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	10481	8/17/2015
7/28/15-8/27/15	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10482	8/17/2015
7/28/15-8/27/15	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-0138	10482	8/17/2015
7/28/15-8/27/15	\$125.48	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10483	8/17/2015
7/28/15-8/27/15	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10483	8/17/2015
7/28/15-8/27/15	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10483	8/17/2015
7/28/15-8/27/15	\$43.93	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	10483	8/17/2015
V434795	\$30.00	100.661.330.000.000	AUG CELLPONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10484	8/17/2015
V434795	\$30.00	100.661.330.000.000	JULY CELLPHONE REIMBURSEMENT	THOMAS NOPPE	520 EMPIRE LANE, #8	MOSCOW	ID	83843	10484	8/17/2015
1282	\$3,125.00	248.512.390.000.000	TES-ANNUAL BEYOND TEXTBOOKS FE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	10485	8/17/2015
1282	(\$625.00)	248.512.390.000.000	TES-DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	10485	8/17/2015
1282	(\$625.00)	248.512.390.000.000	THS-DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	10485	8/17/2015
1282	\$3,125.00	248.515.390.000.000	THS-ANNUAL BEYOND TEXTBOOKS FE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	10485	8/17/2015
17683	\$595.00	100.665.390.000.000	TROY SCHOOLS-LEAK DETECTION	AMERICAN LEAK DETECTION	PO BOX 2050	HAYDEN	ID	83835	10486	8/17/2015
15153419	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10487	8/17/2015
15153419	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	10487	8/17/2015
V91591	\$65.51	100.632.390.000.000	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	10488	8/17/2015
150807-0118	\$337.50	100.661.330.000.000	YEARLY DOMAIN HOSTING	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	10489	8/17/2015
8/17/2015	\$1,331.02	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	1060 FELTON CREEK ROAD	TROY	I	83871	10490	8/17/2015
7/5/2015	\$84.51	257.213.000.000.000	TES-PT, MEDICAID BILLING	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10491	8/17/2015
7/5/2015	\$84.51	257.213.000.000.000	THS-PT, MEDICAID BILLING	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	10491	8/17/2015
7/1/15-7/1/2016	\$25,451.00	100.661.270.000.000	MAINT. WORKERS COMP	IDAHO STATE INSURANCE FUND	PO BOX 990002	BOISE	ID	83799	10492	8/17/2015
8/1/2015-8/31/2015	\$176.87	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10493	8/17/2015
8/1/2015-8/31/2015	\$25.00	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	10493	8/17/2015
1076-4	\$45.99	430.664.410.102.000	THS-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	10494	8/17/2015
V40610	\$180.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V40610	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V40610	\$7.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V40610	\$44.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V696145	\$4,305.92	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V696145	\$5.33	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V696145	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V696145	\$16.59	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V696145	\$5.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V696145	\$1.14	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10495	8/20/2015
V255932	\$180.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V255932	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V255932	\$7.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V255932	\$44.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V926734	\$4,305.92	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V926734	\$5.33	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V926734	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V926734	\$16.59	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V926734	\$5.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V926734	\$1.14	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10496	8/20/2015
V402263	\$373.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10497	8/20/2015
V829876	\$271.90	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10497	8/20/2015
V829876	\$34.10	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	10497	8/20/2015
V517174	\$2,340.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10498	8/21/2015
8/20/2015	\$837.40	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	1060 FELTON CREEK ROAD	TROY	I	83871	10499	8/21/2015
V629648	\$68.00	610.650.390.000.000	PCORI FEES FOR 2014	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009	10500	8/21/2015

V435316	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10501	8/31/2015
V560476	\$91.39	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10501	8/31/2015
V137213	\$109.94	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V137213	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V278847	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V282981	\$145.26	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V282981	\$5.74	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V341066	\$28.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V352437	\$9.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V417496	\$46.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V432803	\$95.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V491523	\$180.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V713479	\$64.24	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V713479	\$7.16	257.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V799095	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V818992	\$13.30	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V925597	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10502	8/31/2015
V271358	\$517.70	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V271358	\$5,971.89	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V271358	\$138.91	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V386059	\$73.33	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V386059	\$537.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V386059	\$611.08	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V386059	\$722.10	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V386059	\$611.08	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V386059	\$611.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10503	8/31/2015
V546646	\$483.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10504	8/31/2015
V697955	\$25.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10504	8/31/2015
V945398	\$60.36	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10505	8/31/2015
V945398	\$3.64	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10505	8/31/2015
V121548	\$25.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V270026	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V341591	\$591.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V341591	\$19.29	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V341591	\$4.14	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V418351	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V420308	\$2,200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V425621	\$555.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V44754	\$7,758.47	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V44754	\$1,347.92	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V44754	\$1,699.61	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V44754	\$1,880.72	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V669390	\$1,418.28	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V686827	\$65,276.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V686827	\$141.19	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V686827	\$380.84	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V686827	\$811.72	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V686827	\$30.33	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V862778	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V995054	\$69.08	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10506	8/31/2015
V165839	\$606.06	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V165839	\$1,010.40	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V165839	\$84.59	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V165839	\$141.03	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V165839	\$158.83	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V165839	\$264.81	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V165839	\$106.87	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V165839	\$178.17	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V197092	\$248.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V303960	\$1,151.50	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V303960	\$6.07	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V303960	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V710257	\$6,740.12	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015

V710257	\$11,236.86	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V710257	\$35.52	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V710257	\$59.20	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V710257	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V710257	\$110.49	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V753870	\$623.56	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V753870	\$180.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V767238	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V985372	\$103.55	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V985372	\$14.45	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V985372	\$27.13	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V985372	\$18.26	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10507	8/31/2015
V585152	\$75.65	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10508	8/31/2015
V843690	\$114.95	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10508	8/31/2015
V63745	\$23.75	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10509	8/31/2015
V63745	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10509	8/31/2015
V63745	\$4.75	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10509	8/31/2015
V63745	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10509	8/31/2015
V800889	\$80.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10509	8/31/2015
V800889	\$0.89	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10509	8/31/2015
V800889	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	10509	8/31/2015
V271902	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10510	8/31/2015
V380294	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10510	8/31/2015
V885505	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	10510	8/31/2015
V118574	\$36.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V202866	\$135.75	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V218248	\$146.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V314530	\$49.50	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V452884	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V627339	\$94.20	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V684532	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V938366	\$28.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	10511	8/31/2015
V101559	\$1,821.64	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10512	8/31/2015
V101559	\$2,108.23	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10512	8/31/2015
V101559	\$397.16	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10512	8/31/2015
V101559	\$336.09	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10512	8/31/2015
V373900	\$338.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10512	8/31/2015
V373900	\$1,833.24	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10512	8/31/2015
V401697	\$400.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10513	8/31/2015
V76482	\$440.24	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10513	8/31/2015
V76482	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	10513	8/31/2015
V665038	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10514	8/31/2015
V956175	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	10514	8/31/2015
V49249	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	10515	8/31/2015
V10850	\$7,582.90	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10516	8/31/2015
V10850	\$992.34	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10516	8/31/2015
V362733	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10516	8/31/2015
V386314	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10516	8/31/2015
V506086	\$11,251.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10516	8/31/2015
V506086	\$127.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10516	8/31/2015
V229729	\$1,254.34	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V229729	\$2,091.20	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V397404	\$199.53	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V481070	\$870.24	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V481070	\$1,450.82	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V481070	\$85.25	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V481070	\$142.13	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V543030	\$214.29	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V760385	\$200.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V822576	\$148.68	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V822576	\$14.56	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V840342	\$113.22	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10517	8/31/2015
V25831	\$51.65	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10518	8/31/2015

V52919	\$224.20	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10518	8/31/2015
V52919	\$51.73	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10518	8/31/2015
V52919	\$63.22	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10518	8/31/2015
V30846	\$20.26	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10519	8/31/2015
V30846	\$1.55	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10519	8/31/2015
V625352	\$14.25	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAble Life	PO Box 204678	Dallas	TX	75320-4678	10519	8/31/2015
V942181	\$2,340.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10520	8/26/2015
V780269	\$550.00	100.532.700.000.000	CATASTROPHIC STUDENT ACCIDENT	SPECIAL MARKETS INSURANCE	1265 MAIN STREET, SUITE 201	STEVENS POINT	WI	54481	10521	8/26/2015
V852962	\$338.60	100.218.108.000.000	EMPLOYEE PAID INSURANCE COVERA	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10522	8/31/2015
V852962	\$1,833.24	100.218.109.000.000	EMPLOYEE INSURANCE COVERAGE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10522	8/31/2015
V267080	\$462.00	100.532.390.000.000	1-A CATASTROPHIC INSURANCE	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	10523	8/26/2015
V267080	\$910.00	100.532.390.000.000	ACTIVITY CARDS	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	10523	8/26/2015
V267080	\$250.00	100.532.390.000.000	ACTIVITY FEES	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	10523	8/26/2015
V267080	\$150.00	100.532.390.000.000	ANNUAL MEMBERSHIP DUES	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	10523	8/26/2015
V197551	\$1,170.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	10524	8/31/2015