



V985637	\$340.00	710.650.811.000.000	MISC. FEES--BUSINESS, IRS TAXE	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	10386	7/6/2015	82
17969	\$750.00	100.641.370.102.000	ACCREDITATION FEES 2015-16	ADVANCED ED INC	1510 ROBERT STREET	BOISE ID	83705	10409	7/13/2015	870
15057323	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	10410	7/13/2015	890
15057323	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	10410	7/13/2015	890
V3750	\$800.58	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	CHRISTY CASTRO	PO BOX 311	TROY ID	83871	10411	7/13/2015	853
15-Jul	\$367.28	100.661.330.101.000	ELEM UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY ID	83871	10412	7/13/2015	208
15-Jul	\$367.28	100.661.330.102.000	HS UTILITIES-FB FIELD, WATER	CITY OF TROY	PO BOX 595	TROY ID	83871	10412	7/13/2015	208
JULY15-2	\$98.20	100.681.330.000.000	BUS GARAGE-WATER, SEWER, GARBA	CITY OF TROY	PO BOX 595	TROY ID	83871	10412	7/13/2015	208
JULY15-3	\$67.25	100.661.330.102.000	HS UTILITIES-BASEBALL FIELD/GR	CITY OF TROY	PO BOX 595	TROY ID	83871	10412	7/13/2015	208
JULY15-4	\$1,341.72	100.661.330.101.000	ELEM UTILITIES-WATER, SEWER, G	CITY OF TROY	PO BOX 595	TROY ID	83871	10412	7/13/2015	208
JULY15-4	\$1,341.72	100.661.330.102.000	THS UTILITIES-WATER, SEWER, GA	CITY OF TROY	PO BOX 595	TROY ID	83871	10412	7/13/2015	208
150701-0157	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	10413	7/13/2015	797
150701-0157	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	10413	7/13/2015	797
160131	\$50.00	100.632.370.000.000	MEMBERSHIP FEES 2015-16	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH LATAH	BOISE ID	83705	10414	7/13/2015	407
160000	\$4,169.20	100.632.390.000.000	ANNUAL SHARED FINANCIAL SOFTWA	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK ID	83537-970	10415	7/13/2015	112
214339	\$84.00	100.632.390.000.000	SAFESCHOOLS RENEWALS	MORETON & COMPANY	PO BOX 191030	BOISE ID	83719	10416	7/13/2015	19
215085	\$5,500.00	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE ID	83719	10416	7/13/2015	19
215085	\$106.00	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE ID	83719	10416	7/13/2015	19
215085	\$20,117.00	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE ID	83719	10416	7/13/2015	19
215085	\$300.00	100.681.701.000.000	BUS GARAGE INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE ID	83719	10416	7/13/2015	19
215085	\$3,000.00	100.681.710.000.000	BUSES-VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE ID	83719	10416	7/13/2015	19
215085	\$1,000.00	100.683.710.000.000	GENERAL TRANSPORTATION INSURAN	MORETON & COMPANY	PO BOX 191030	BOISE ID	83719	10416	7/13/2015	19
112102	\$10.00	100.632.390.000.000	ANNUAL MEETING NOTICE-ADVERTIS	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	10417	7/13/2015	21
5036759497	\$34.57	100.213.000.000.000	THS OFFICE-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS TX	75266-034	10418	7/13/2015	838
1353772	\$279.90	100.213.000.000.000	8 X 11 WHITE COPY PAPER	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOIN IA	50368-902	10419	7/13/2015	132
7/6/2015	\$210.25	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY ID	83871	10420	7/13/2015	3
15-Jul	\$455.00	100.661.330.101.000	ELEM UTILITIES-DEDICATED CIRCU	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-013	10421	7/13/2015	167
15-Jul	\$455.00	100.661.330.102.000	HS UTILITIES-DEDICATED CIRCUIT	TDS INTERNET SERVICES	PO BOX 138	KENDRICK ID	83537-013	10421	7/13/2015	167
6/28/15-7/27/15	\$125.76	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	10422	7/13/2015	164
6/28/15-7/27/15	\$120.26	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	10422	7/13/2015	164
6/28/15-7/27/15	\$307.71	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	10422	7/13/2015	164
6/28/15-7/27/15	\$43.95	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	10422	7/13/2015	164
045-137756	\$656.25	100.641.370.101.000	TES-ANNUAL SCHOOL LICENSE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	10423	7/13/2015	497
045-137756	\$420.00	100.641.370.101.000	TES-CLASSROOM MODULE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	10423	7/13/2015	497
045-137756	\$918.75	100.641.370.102.000	THS-ANNUAL SCHOOL LICENSE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	10423	7/13/2015	497
045-137756	\$630.00	100.641.370.102.000	THS-CLASSROOM MODULE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	10423	7/13/2015	497
V375194	\$68.00	610.650.390.000.000	PCORI FEE	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNA OH	45999-000	10424	7/13/2015	1005
4016384581	\$4.88	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	10425	7/13/2015	886
4016384581	\$125.69	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	10425	7/13/2015	886
L21509850101	\$476.67	243.213.000.000.000	HP PAVILION 17-F023CL NOTEBOOK	TIGER DIRECT	PO BOX 935313	ATLANTA GA	31193-531	10426	7/13/2015	586
V126639	\$469.64	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V126639	\$4.71	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V126639	\$7.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V126639	\$91.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V126639	\$62.65	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V466094	\$4,688.92	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V466094	\$5.33	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V466094	\$6.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V466094	\$16.59	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V466094	\$5.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
V466094	\$1.14	263.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	10427	7/20/2015	272
7/14/2015	\$1,100.70	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	STEVEN BRAUN	1681 LITTLE BEAR RIDGE ROAD	TROY ID	83871	10428	7/20/2015	255
V599236	\$45.04	100.218.121.000.000	AFLAC	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10429	7/31/2015	6
V680326	\$33.20	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10429	7/31/2015	6
V91585	\$118.79	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10429	7/31/2015	6
V926002	\$21.58	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	10429	7/31/2015	6
V18301	\$94.83	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V18301	\$1.00	243.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V18301	\$7.16	257.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V18301	\$0.21	263.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5

V283575	\$180.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V307298	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V500163	\$154.46	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V500163	\$0.30	243.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V500163	\$5.74	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V515890	\$28.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V619610	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V630242	\$139.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V737093	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V816569	\$9.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V867282	\$74.42	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V867282	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V871140	\$13.30	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V90796	\$46.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM OK	73126-880	10430	7/31/2015	5
V178976	\$71.27	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V178976	\$522.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V178976	\$593.93	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V178976	\$701.50	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V178976	\$593.93	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V178976	\$593.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V568145	\$2,039.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V568145	\$11,149.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V568145	\$135.01	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	10431	7/31/2015	39
V167403	\$857.24	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	10432	7/31/2015	612
V167403	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	10432	7/31/2015	612
V581476	\$25.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI MO	64121-932	10432	7/31/2015	612
V252143	\$60.36	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585	10433	7/31/2015	795
V252143	\$3.64	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-585	10433	7/31/2015	795
V875520	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-026	10434	7/31/2015	54
V202036	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V224164	\$555.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V418812	\$70,577.94	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V418812	\$141.98	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V418812	\$127.65	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V418812	\$372.54	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V418812	\$787.78	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V418812	\$30.55	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V486054	\$69.08	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V530884	\$25.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V564530	\$9,164.28	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V564530	\$1,347.89	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V564530	\$1,714.32	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V564530	\$1,880.66	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V609195	\$2,200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V656283	\$1,418.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V712411	\$50.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V945854	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V96710	\$591.97	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V96710	\$19.29	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V96710	\$4.14	263.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	10435	7/31/2015	221
V260830	\$636.70	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V260830	\$180.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V330061	\$448.78	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V367467	\$695.29	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V367467	\$1,159.17	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V367467	\$84.60	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V367467	\$141.03	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V367467	\$158.84	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V367467	\$264.80	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216
V367467	\$106.86	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	10436	7/31/2015	216

V367467	\$178.15	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V563395	\$118.79	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V563395	\$14.45	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V563395	\$27.13	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V563395	\$18.26	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V608224	\$1,285.55	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V608224	\$6.07	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V608224	\$11.32	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V694931	\$7,524.85	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V694931	\$12,545.17	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V694931	\$35.52	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V694931	\$59.20	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V694931	\$66.27	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V694931	\$110.48	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V909159	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10436	7/31/2015	216
V198271	\$57.12	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10437	7/31/2015	169
V382353	\$1,059.08	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10437	7/31/2015	169
V382353	\$8.31	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10437	7/31/2015	169
V382353	\$23.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	10437	7/31/2015	169
V67608	\$252.18	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10438	7/31/2015	859
V67608	\$78.74	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10438	7/31/2015	859
V940541	\$119.61	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10438	7/31/2015	859
V344048	\$28.50	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	10439	7/31/2015	920
V344048	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	10439	7/31/2015	920
V344048	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	10439	7/31/2015	920
V344048	\$9.50	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	10439	7/31/2015	920
V545774	\$113.10	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-467	10439	7/31/2015	920
V545774	\$0.89	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	10439	7/31/2015	920
V545774	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-467	10439	7/31/2015	920
V100670	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	10440	7/31/2015	6
V663239	\$30.55	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	10440	7/31/2015	6
V757229	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU	GA	31999-001	10440	7/31/2015	6
V102028	\$102.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V146173	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V238236	\$55.60	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V301474	\$36.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V490226	\$28.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V743376	\$49.50	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V789643	\$135.75	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V978104	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-880	10441	7/31/2015	5
V28865	\$504.10	100.218.109.000.000	INSURANCE PREM. EXPENSE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10442	7/31/2015	39
V716045	\$763.97	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10442	7/31/2015	39
V716045	\$2,049.06	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10442	7/31/2015	39
V716045	\$385.83	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10442	7/31/2015	39
V716045	\$326.66	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10442	7/31/2015	39
V745279	\$593.93	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	10442	7/31/2015	39
V731723	\$208.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI	MO	64121-932	10443	7/31/2015	612
V919143	\$400.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CI	MO	64121-932	10443	7/31/2015	612
V281784	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	10444	7/31/2015	795
V969007	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	10444	7/31/2015	795
V255632	\$7,191.67	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10445	7/31/2015	221
V255632	\$998.57	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10445	7/31/2015	221
V530120	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10445	7/31/2015	221
V55276	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10445	7/31/2015	221
V680536	\$3,914.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	10445	7/31/2015	221
V176610	\$100.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V190911	\$199.53	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V372733	\$133.34	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V372733	\$14.56	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V54053	\$780.44	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216

V54053	\$1,301.12	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V54053	\$85.25	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V54053	\$142.13	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V602880	\$81.80	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V92002	\$478.81	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V92002	\$798.25	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	10446	7/31/2015	216
V620435	\$75.75	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10447	7/31/2015	859
V620435	\$53.82	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10447	7/31/2015	859
V620435	\$65.79	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	10447	7/31/2015	859
V504079	\$15.51	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USAble Life	PO Box 204678	Dallas	TX	75320-467	10448	7/31/2015	920
V504079	\$1.55	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAble Life	PO Box 204678	Dallas	TX	75320-467	10448	7/31/2015	920
V923429	\$4.75	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USAble Life	PO Box 204678	Dallas	TX	75320-467	10448	7/31/2015	920