

TROY SCHOOL DISTRICT 287

ACCOUNTS PAYABLE - APRIL 2018

FY 2017-2018

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V1927	\$2,264.35	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$2,264.35	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$112.63	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$112.63	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$128.08	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$128.08	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$61.70	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$61.70	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$242.56	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$242.56	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$154.56	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V1927	\$154.56	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V333708	\$1,409.60	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V333708	\$1,409.60	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V333708	\$6.87	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V333708	\$6.87	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V333708	\$16.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V333708	\$16.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V348891	\$6,027.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V348891	\$6,027.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V348891	\$29.38	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V348891	\$29.38	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V348891	\$71.97	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V348891	\$71.97	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V45330	\$1,749.98	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V45330	\$31.95	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V45330	\$17.86	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V45330	\$153.06	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V45330	\$165.43	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V484308	\$6,007.51	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V484308	\$31.60	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V484308	\$45.33	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$529.58	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$529.58	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$26.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$26.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$29.95	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$29.95	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$14.42	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$14.42	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$56.73	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$56.73	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$36.14	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
V594428	\$36.14	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13321	4/4/2018
0226M	\$146.00	430.664.410.101.000	TES EXIT DOOR/MPR DOOR-ADJUSTM	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13355	4/9/2018
0272M	\$12.00	430.664.410.101.000	TES-PINNED KEY TO MATCH KEY #1	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13355	4/9/2018
0272M	\$34.50	430.664.410.102.000	THS-ENTRANCE DOOR-SPACER	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13355	4/9/2018
1042	\$225.00	100.681.390.000.000	BUS INSPECTION BUS# 07, 17, RE	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13344	4/9/2018
1048	\$187.50	100.681.390.000.000	BUS INSPECTION FOR BUSES 98, 0	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13344	4/9/2018
1048	\$112.50	100.681.420.000.000	OIL & FILTER CHANGE BUS #07	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13344	4/9/2018
1055684	\$1,454.31	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13325	4/9/2018
1055684	\$65.52	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13325	4/9/2018
11535819	\$27.00	100.512.414.000.000	AIMSWEB COMPLETE	PEARSON EDUCATION, INC	13036 COLLECTIONS CENTERS DRIVE	CHICAGO	IL	60693	13345	4/9/2018
1.18597E+11	\$23.22	100.512.410.000.000	Adams Carbonless 3-part money/	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13343	4/9/2018
1.18597E+11	\$15.99	100.512.410.000.000	white 90lb card stock	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13343	4/9/2018
1281521	\$190.80	100.512.416.000.000	ANIMAL ANTICS A TO Z PAPERBOOK	LERNER PUBLISHING GROUP	1251 WASHINGTON AVE N	MINNEAPOLIS	MN	55401	13338	4/9/2018
1332008	\$0.79	100.661.410.102.000	THS-POLY WASHER	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	13378	4/9/2018
135245053	\$128.71	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018

135245053	\$42.90	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
135245153	\$129.70	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
135245153	\$43.23	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
135245251	\$160.60	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
135245251	\$53.53	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
135245487	\$162.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
135245487	\$54.00	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
135245489	(\$11.53)	290.710.401.000.000	MILK EXPENSE-CREDIT	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13339	4/9/2018
1436428927	\$3.49	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13327	4/9/2018
1436428927	\$11.27	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13327	4/9/2018
1436428927	\$23.61	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13327	4/9/2018
146969	(\$29.96)	100.663.410.000.000	CREDIT FOR RETURNED CASTERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13340	4/9/2018
1543	\$75.00	100.512.550.000.000	Electric Bass Guitar	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13375	4/9/2018
1544	\$125.00	100.512.550.000.000	Yamaha Alto Sax	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13375	4/9/2018
1545	\$150.00	100.512.550.000.000	Yamaha Alto Sax	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13375	4/9/2018
1547	\$325.00	100.512.390.000.000	Instrument Repair Misc.	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13375	4/9/2018
180318-0374	\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13331	4/9/2018
180318-0374	\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13331	4/9/2018
180318-0374	\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13331	4/9/2018
180318-0374	\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13331	4/9/2018
18394003	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13326	4/9/2018
18394003	\$160.38	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13326	4/9/2018
18394003	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13326	4/9/2018
18394003	\$117.27	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13326	4/9/2018
18394003	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13326	4/9/2018
18394003	\$7.20	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13326	4/9/2018
1975542	\$43.98	100.663.410.000.000	4' x 8' WHITE DRY ERASE BOARD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13340	4/9/2018
1975544	\$52.00	100.663.410.000.000	SHOP-CASTERS, FELT PADS, ACETO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13340	4/9/2018
1975573	\$9.99	100.663.410.000.000	SCREW DRIVERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13340	4/9/2018
1981848	\$30.83	430.664.410.102.000	GREENHOUSE REPAIRS MISC PARTS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13340	4/9/2018
1984008	\$34.60	430.664.410.102.000	GREENHOUSE REPAIRS-MISC. PARTS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13340	4/9/2018
1984013	\$81.78	100.663.410.000.000	PLYWOOD FOR DRY ERASE BOARDS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13340	4/9/2018
2/14/18-3/17/18	\$76.25	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13323	4/9/2018
2/14/18-3/17/18	\$1,444.67	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13323	4/9/2018
2/14/18-3/17/18	\$794.43	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13323	4/9/2018
2/14/18-3/17/18	\$1,339.31	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13323	4/9/2018
2/14/18-3/17/18	\$826.50	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13323	4/9/2018
2/20/18-3/20/18	\$1,849.12	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13329	4/9/2018
2/20/18-3/20/18	\$77.40	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13329	4/9/2018
2/20/18-3/20/18	\$148.92	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13329	4/9/2018
2/20/18-3/20/18	\$30.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13329	4/9/2018
2/20/18-3/20/18	\$2,260.44	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13329	4/9/2018
2/20/18-3/20/18	\$77.40	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13329	4/9/2018
2/20/18-3/20/18	\$148.91	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13329	4/9/2018
2/26/18-3/25/18	\$1,012.93	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13328	4/9/2018
2/26/18-3/25/18	\$1,012.92	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13328	4/9/2018
2/26/18-3/25/18	\$109.39	100.681.330.000.000	BUS GARAGE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	13328	4/9/2018
20107100	\$20.18	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	13334	4/9/2018
20107100	\$20.19	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	13334	4/9/2018
2.0812E+11	\$102.60	100.512.410.000.000	CALIFONE LISTENING FIRST STERE	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13346	4/9/2018
21442	\$467.50	100.681.390.000.000	BUS #9-LABOR, PARKING BRAKE WI	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	13348	4/9/2018
21442	\$797.34	100.681.420.000.000	PARTS & MATERIALS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	13348	4/9/2018
21718-2325	\$99.00	100.512.416.000.000	Reading and Language Set-Level	FROG PUBLICATIONS	11820 URADCO PLACE, SUITE 105	SAN ANTONIO	FL	33576-7139	13333	4/9/2018
21718-2325	\$99.00	251.512.410.000.000	Math Power Set Level A	FROG PUBLICATIONS	11820 URADCO PLACE, SUITE 105	SAN ANTONIO	FL	33576-7139	13333	4/9/2018
21718-2325	\$99.00	251.512.410.000.000	Math Power Set Level B	FROG PUBLICATIONS	11820 URADCO PLACE, SUITE 105	SAN ANTONIO	FL	33576-7139	13333	4/9/2018
3/14/18-3/20/18	\$157.13	100.616.390.101.000	SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	13335	4/9/2018
3/14/18-3/20/18	\$157.12	100.616.390.102.000	SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	13335	4/9/2018
3/28/18-4/27/18	\$129.37	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13353	4/9/2018
3/28/18-4/27/18	\$196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13353	4/9/2018
3/28/18-4/27/18	\$249.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13353	4/9/2018
3/28/18-4/27/18	\$45.40	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13353	4/9/2018
3/6/18-3/20/18	\$297.08	257.616.302.101.000	TES-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13369	4/9/2018
3/6/18-3/20/18	\$297.08	257.616.302.102.000	THS-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13369	4/9/2018
3/6/18-3/20/18	\$221.96	257.616.302.103.000	PRESCHOOL-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13369	4/9/2018

3009945810	\$1,444.00	100.681.390.000.000	LABOR-BUS #05-TROUBLESHOOT & R	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	13371	4/9/2018
3009945810	\$435.39	100.681.420.000.000	PARTS & MATERIALS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	13371	4/9/2018
3.08103E+11	\$112.37	100.512.410.000.000	construction paper holder (071	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13346	4/9/2018
3.08103E+11	\$15.00	100.512.410.000.000	crayola crayons (007521)	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13346	4/9/2018
3.08103E+11	\$9.66	100.512.410.000.000	manuscript nameplate	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13346	4/9/2018
3.08103E+11	\$3.80	100.512.410.000.000	pencil top eraser (020754)	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13346	4/9/2018
3.08103E+11	\$25.60	100.512.410.000.000	school smart gluesticks	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13346	4/9/2018
3.08103E+11	\$27.58	100.512.410.000.000	ticonderoga pencils	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13346	4/9/2018
32018TSD	\$409.58	257.616.302.101.000	ELEM OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13372	4/9/2018
32018TSD	\$709.59	257.616.302.102.000	HS OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13372	4/9/2018
32018TSD	\$278.33	257.616.302.103.000	PRESCHOOL OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13372	4/9/2018
352222	\$140.40	100.661.410.101.000	TES-TOILET BOWL CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13362	4/9/2018
352769	\$480.31	100.661.410.102.000	THS-FLOOR PADS, ROLL TOWELS, L	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13362	4/9/2018
379568	\$6.99	100.661.410.101.000	HARDWARE FOR MOUNTING BULLETIN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13376	4/9/2018
4/1/18-4/30/18	\$197.98	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	13370	4/9/2018
50758R	\$52.92	430.664.410.102.000	THS-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13351	4/9/2018
6724978944	\$297.00	245.512.550.000.000	APPLE CARE PLUS FOR IPAD	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	13322	4/9/2018
6724978944	\$1,197.00	245.512.550.000.000	iPAD W-FI 128 GB SILVER	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	13322	4/9/2018
6725088546	\$600.00	245.512.550.000.000	ITUNES CARD BY MAIL	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	13365	4/9/2018
7	\$360.00	100.512.390.000.000	TES-CONTRACT SERVICES-BAND	CARI ESPENSCHADE	510 CRAIG STREET	TROY	ID	83871	13367	4/9/2018
79430837	\$202.34	100.519.391.111.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13330	4/9/2018
79438522	\$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13330	4/9/2018
82	\$460.00	100.665.390.000.000	SNOW REMOVAL- 3/2/18	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	13366	4/9/2018
820469	\$20.00	290.710.400.000.000	APPLES	WILSON BANNER RANCH	16397 HWY 12	CLARKSTON	WA	99403	13363	4/9/2018
83173	\$869.70	430.664.410.102.000	THS-AG SHOP SAFETY WINDOW REMO	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	13341	4/9/2018
87938	\$31.00	248.512.313.160.000	3 DAY EXPEDITED DELIVERY	PASTER TRAINING	25 SWINEHART ROAD	GILBERTVILLE	PA	19525	13374	4/9/2018
87938	\$133.90	248.512.313.160.000	FOOD SERVICE TRAINING-SERVSAFE	PASTER TRAINING	25 SWINEHART ROAD	GILBERTVILLE	PA	19525	13374	4/9/2018
9042639	\$462.03	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9042639	\$27.48	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9042639	\$51.39	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9049517	\$760.70	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9049517	\$16.59	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9049517	\$25.86	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9056365	\$781.33	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9056365	\$57.72	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9069701	\$408.86	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9069701	\$25.89	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
9069701	\$84.81	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13332	4/9/2018
INV-00005136	\$196.50	290.710.400.000.000	FOOD EXPENSE-3/2/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13349	4/9/2018
INV-00005300	\$196.50	290.710.400.000.000	FOOD EXPENSE-3/16/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13349	4/9/2018
INV-00005374	\$196.50	290.710.400.000.000	FOOD EXPENSE-3/23/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13349	4/9/2018
MGS9512	\$184.93	100.623.500.000.000	HP Laserjet Pro M402DNE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13368	4/9/2018
SI0439465	\$354.36	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13342	4/9/2018
SI0439466	\$849.80	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13342	4/9/2018
SI0439466	\$98.06	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13342	4/9/2018
SI0439466	\$251.52	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13342	4/9/2018
SIP-007765339	\$19.91	100.515.410.000.000	HP304A CYAN	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13364	4/9/2018
SIP-007765339	\$19.91	100.515.410.000.000	HP304A YELLOW	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13364	4/9/2018
TB-11220	\$63.92	100.512.416.000.000	YOU READ TO ME, I'LL READ TO Y	TREASURE BAY BOOKS	PO BOX 119	NOVATO	CA	94948	13357	4/9/2018
TB-11225	\$319.36	100.512.416.000.000	COMPLETE WE BOTH READ SERIES (TREASURE BAY BOOKS	PO BOX 119	NOVATO	CA	94948	13357	4/9/2018
TB-11225	(\$31.94)	100.512.416.000.000	DISCOUNT 10%	TREASURE BAY BOOKS	PO BOX 119	NOVATO	CA	94948	13357	4/9/2018
V219138	\$25.89	100.515.410.000.000	kirkland facial tissue 30 boxe	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V241396	\$200.00	271.512.390.000.000	PART I: DEALING WITH DIFFICULT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V266915	\$336.00	100.532.380.111.000	LODGING-STATE BPA-BUS DRIVER	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13358	4/9/2018
V266915	\$159.75	100.532.380.111.000	PER DIEM-STATE BPA-BUS DRIVER	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13358	4/9/2018
V266915	\$336.00	243.515.381.111.000	LODGING-STATE BPA-BPA ADVISOR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13358	4/9/2018
V266915	\$159.75	243.515.381.111.000	PER DIEM-STATE BPA-BPA ADVISOR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13358	4/9/2018
V276567	\$153.01	248.515.390.000.000	IDAHO ORFF MUSIC CONFERENCE- M	TERA STONER	-	-	-	-	13354	4/9/2018
V276567	\$35.00	248.515.390.000.000	PER DIEM	TERA STONER	-	-	-	-	13354	4/9/2018
V286236	\$14.76	100.532.400.000.000	SUPPLIES/MATERIALS-10/13/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V286236	\$17.24	100.532.400.000.000	SUPPLIES/MATERIALS-11/10/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V286236	\$7.96	290.710.400.000.000	CARROTS-1/22/18	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V286236	\$7.17	290.710.400.000.000	FOOD EXPENSE-9/12/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V286236	\$11.27	290.710.400.000.000	MISC. ITEMS-1/18/18	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018

V286236	\$15.95	290.710.400.000.000	WHIP CREAM-10/31/17	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V297336	(\$101.65)	248.515.390.000.000	PURCHASES SERVICES-PROF DEV	SHANNON MORRIS	-	-	-	-	13347	4/9/2018
V297336	\$101.65	248.515.390.000.000	TYLER SIS SYSTEM MEETING-MILEA	SHANNON MORRIS	-	-	-	-	13347	4/9/2018
V297337	\$42.80	100.531.380.000.000	WPL AD MEETING-MILEAGE REIMBUR	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13350	4/9/2018
V297337	\$102.72	248.515.390.000.000	TYLER SIS SYSTEM MEETING-MILEA	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13350	4/9/2018
V386503	\$31.52	100.683.410.000.000	AFTERMARKET RECYCLED RIGHT MIR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V386503	(\$4.50)	100.683.410.000.000	PROMO CODE C82	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V391222	\$50.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V41754	\$11.25	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13380	4/9/2018
V41754	\$45.00	100.532.390.000.000	SUBSTITUTE LUNCHES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13380	4/9/2018
V462629	\$97.20	245.512.550.000.000	SUPCASE iPad 9.7 2017 CASE, HE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V478721	(\$38.48)	100.512.414.000.000	CREDIT- PROMO CODE SPRING35	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V478721	\$19.99	100.512.414.000.000	SERIES ONE VOL. 10: MY DAY DVD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V478721	\$69.96	100.512.414.000.000	SIGNING TIME SENTENCES: VOL. 1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V478721	\$19.99	100.512.414.000.000	STORY TIME-DVD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V484445	\$42.80	100.632.380.000.000	REGION II SUPERINTENDENT MTG-M	BRAD MALM	-	-	-	-	13324	4/9/2018
V619134	\$35.00	290.710.390.000.000	2018 MEMBERSHIP FOR SCHOOL NUT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V619134	\$2.00	290.710.390.000.000	PROCESSING FEE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V619134	\$7.00	290.710.390.000.000	STATE OF IDAHO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V630097	\$102.72	100.632.380.000.000	TYLER SIS MEETING-MILEGE REIMB	SUZETTE ACORD	-	-	-	-	13352	4/9/2018
V632257	\$5.91	100.512.410.000.000	Franklin sports basketball	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V632257	\$17.76	100.512.410.000.000	Kleenex tissues 160 ct. 3/pac	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V632257	\$17.68	100.512.410.000.000	Lysol Lemon/lime wipes 240wipe	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V632257	\$71.35	100.512.410.000.000	SAFCO WRITEWAY OCTAGON DRY-ERA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V632257	\$3.35	100.512.410.000.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V632257	\$14.67	100.512.410.000.000	X-Acto model 1900 pencil sharp	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V648009	\$11.67	248.512.390.000.000	IASA BLUE JEAN CONFERENCE-PER	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13337	4/9/2018
V648952	\$125.00	100.522.310.000.000	PRESCHOOL CONTRACT	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	13361	4/9/2018
V690740	\$30.00	100.661.330.000.000	Cell Phone Reimbursement July-	THOMAS NOPPE	-	-	-	-	13377	4/9/2018
V865677	\$65.99	100.512.410.000.000	Yeheetech wheeled lectern podi	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V894696	\$270.00	100.532.380.112.000	PER DIEM-STATE LEADERSHIP-BUS	TROY HIGH SCHOOL FFA	-	-	-	-	13359	4/9/2018
V894696	\$270.00	243.515.382.112.000	PER DIEM-STATE LEADERSHIP-ADVI	TROY HIGH SCHOOL FFA	-	-	-	-	13359	4/9/2018
V898219	\$22.40	100.622.435.101.000	TIME JUMPERS FIVE KINGDOMS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13336	4/9/2018
V905884	\$11.18	100.661.410.101.000	TES CUSTODIAL BATTERIES-2/14/1	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V905884	\$5.19	100.661.410.101.000	TES CUSTODIAL LIGHTER FLUID-1/	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V905884	\$3.78	100.661.410.101.000	TES MISC CUSTODIAL SUPPLY-2/8/	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V905884	\$5.78	100.661.410.102.000	THS CUSTODIAL MISC SUPPLIES-12	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V905884	\$8.38	100.661.410.102.000	THS CUSTODIAL SUPPLIES-BATTERI	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V905884	\$21.20	100.663.410.000.000	MISC SUPPLIES-DO BATTERIES & C	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V905884	\$15.07	100.663.410.000.000	MISC. MAINT SUPPLIES- 11/3/201	TROY MARKET	1803 HWY 99	TROY	ID	83871	13360	4/9/2018
V949046	\$89.35	100.656.380.000.000	TYLER SIS TRAINING-MILEAGE REI	THOMAS NOPPE	-	-	-	-	13356	4/9/2018
V952347	\$5.99	261.512.410.000.000	Coscto: chips barbecue	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$4.99	261.512.410.000.000	Coscto: chips Dorito	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$3.99	261.512.410.000.000	Coscto: chips kettle	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$10.98	261.512.410.000.000	Coscto: chips Ruffle	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$12.99	261.512.410.000.000	Coscto: chips single serving v	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$77.94	261.512.410.000.000	Coscto: hotdogs	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$30.51	261.512.410.000.000	Coscto: hotdogs buns	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$17.24	261.512.410.000.000	Costco: 8 oz cups (reimburseme	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$12.99	261.512.410.000.000	Costco: hotodgs (reimburseme	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V952347	\$11.99	261.512.410.000.000	URM: #3 trays	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13379	4/9/2018
V95287	\$15.00	100.661.330.000.000	Cell Phone Reimbursement July-	LATHEN SONNENBERG	-	-	-	-	13373	4/9/2018
V49602	\$951.04	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V49602	\$3.67	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V49602	\$14.97	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V49602	\$9.75	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V49602	\$82.11	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V49602	\$100.46	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V526319	\$3,342.50	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V526319	\$19.47	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
V526319	\$34.03	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13381	4/20/2018
INV000055996	\$146.90	610.650.249.000.000	FSA/HRA/H SAV FEES-APRIL	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13394	4/30/2018
V12146	\$49.22	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13393	4/30/2018
V146402	\$544.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018

V146402	\$9.00	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V159729	\$66,568.66	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V159729	\$343.23	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V159729	\$709.61	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V165031	\$632.69	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13390	4/30/2018
V165031	\$7.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13390	4/30/2018
V165031	\$17.69	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13390	4/30/2018
V173784	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V173784	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V177338	\$87.10	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V184107	\$457.33	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V184107	\$263.80	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V184107	\$0.27	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V184763	\$100.07	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V184763	\$1.43	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V238271	\$2,551.02	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V238271	\$4.50	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V249004	\$138.44	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V249004	\$0.32	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V249004	\$0.99	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V293717	\$109.72	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V293717	\$7.70	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V331854	\$131.32	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V331854	\$804.94	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V331854	\$12.02	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V331854	\$14.06	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V3331	\$27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V3331	\$6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V382546	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V421367	\$527.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13384	4/30/2018
V421367	\$1,058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13384	4/30/2018
V426232	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V426232	\$234.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V473893	\$873.60	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V473893	\$1.40	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V488359	\$1,168.86	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V488359	\$5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V488359	\$11.41	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V505101	\$86.93	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V505101	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V505101	\$4.38	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V505101	\$0.58	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V505101	\$17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V505101	\$2.38	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13392	4/30/2018
V543547	\$47.68	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13385	4/30/2018
V543547	\$0.32	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13385	4/30/2018
V545207	\$111.60	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13391	4/30/2018
V559299	\$44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13393	4/30/2018
V567300	\$293.99	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V567300	\$6.01	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13389	4/30/2018
V591738	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13387	4/30/2018
V62160	\$164.35	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13391	4/30/2018
V62160	\$8.27	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13391	4/30/2018
V62160	\$95.40	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13391	4/30/2018
V62160	\$4.88	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13391	4/30/2018
V624347	\$145.67	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V624347	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V624347	\$2.55	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13383	4/30/2018
V633916	\$343.59	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V633916	\$15.30	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V633916	\$29.04	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V633916	\$3.17	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V633916	\$37.69	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018
V633916	\$19.19	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13388	4/30/2018

V679184	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-5850	13385	4/30/2018
V679184	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS TX	75284-5850	13385	4/30/2018
V683451	\$106.35	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V683451	\$2.15	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V690952	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-0264	13386	4/30/2018
V700530	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V712503	\$1,110.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V712503	\$10,263.56	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V712503	\$18.01	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V718422	\$28,785.57	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V718422	\$1,413.32	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V718422	\$1,865.48	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V718422	\$666.64	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V718422	\$3,186.20	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V718422	\$2,100.11	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V721656	\$2,011.02	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$3,352.67	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$89.56	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$149.31	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$170.00	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$283.42	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$18.57	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$30.97	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$220.60	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$367.78	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$112.40	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V721656	\$187.38	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V771375	\$6,841.86	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V771375	\$11,406.38	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V771375	\$33.00	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V771375	\$55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V771375	\$66.78	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V771375	\$111.35	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13388	4/30/2018
V785718	\$1,557.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V785718	\$31.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	13387	4/30/2018
V786139	\$59.34	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V786139	\$1.76	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V790846	\$98.56	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V790846	\$3.04	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V793052	\$51.97	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS GA	31999-001	13382	4/30/2018
V793052	\$0.16	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS GA	31999-001	13382	4/30/2018
V840567	\$1,060.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V840567	\$3,752.62	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V840567	\$68.55	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$1,714.78	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$3,982.35	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$684.83	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$602.29	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$36.77	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$33.95	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V841396	\$541.47	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	13384	4/30/2018
V862005	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS GA	31999-001	13382	4/30/2018
V87626	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V918516	\$30.81	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	13390	4/30/2018
V918516	\$17.56	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	13390	4/30/2018
V918516	\$2.67	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	13390	4/30/2018
V918516	\$2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	13390	4/30/2018
V926658	\$43.43	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018
V926658	\$4.77	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	13383	4/30/2018