

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JULY 2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID	
V225399	\$1,879.29	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V225399	\$13.41	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V225399	\$30.49	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V225399	\$0.88	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V225399	\$249.50	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V225399	\$221.90	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V610520	\$6,147.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V610520	\$6,147.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V610520	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V610520	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V610520	\$62.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V610520	\$62.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V671120	\$1,437.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V671120	\$1,437.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V671120	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V671120	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V671120	\$14.50	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V671120	\$14.50	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$1,967.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$1,967.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$114.46	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$114.46	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$89.98	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$89.98	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$8.37	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$8.37	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$205.37	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$205.37	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$171.51	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V67418	\$171.51	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$460.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$460.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$26.77	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$26.77	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$21.04	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$21.04	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$1.96	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$1.96	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$48.04	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$48.04	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$40.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V976096	\$40.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V983699	\$8,193.10	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V983699	\$36.36	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
V983699	\$34.57	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	12522	7/5/2017	210	
	92272	\$900.00	100.641.370.102.000	17-18 AdvancEd Improvement Net	ADVANCED ED INC	1510 ROBERT STREET	BOISE	ID	83705	12523	7/10/2017	870
V410228	\$339.60	100.661.330.101.000	FB FIELD-YES, W	CITY OF TROY	PO BOX 595	TROY	ID	83871	12524	7/10/2017	208	
V410228	\$21.13	100.661.330.101.000	GREENHOUSE/BASEBALL FIELD, TES	CITY OF TROY	PO BOX 595	TROY	ID	83871	12524	7/10/2017	208	
V410228	\$1,126.69	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12524	7/10/2017	208	
V410228	\$339.60	100.661.330.102.000	FB FIELD-THS, WW	CITY OF TROY	PO BOX 595	TROY	ID	83871	12524	7/10/2017	208	
V410228	\$21.14	100.661.330.102.000	GREENHOUSE/BASEBALL FIELD, THS	CITY OF TROY	PO BOX 595	TROY	ID	83871	12524	7/10/2017	208	
V410228	\$1,126.69	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12524	7/10/2017	208	
V410228	\$105.24	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	12524	7/10/2017	208	
170617-0401	\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12525	7/10/2017	797	
170617-0401	\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12525	7/10/2017	797	
170617-0401	\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12525	7/10/2017	797	
170617-0401	\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	12525	7/10/2017	797	
	20003502	\$260.00	100.641.380.101.000	IASA ANNUAL CONFERENCE REGISTR	IASA	777 SOUTH LATAH	BOISE	ID	83705	12526	7/10/2017	237
	300002620	\$665.00	100.641.370.101.000	17-18 IAESP(IAEA) MEMBERSHIP	IASA	777 SOUTH LATAH	BOISE	ID	83705	12526	7/10/2017	237
	300002655	\$680.00	100.641.370.102.000	17-18 IASA Membership	IASA	777 SOUTH LATAH	BOISE	ID	83705	12526	7/10/2017	237
	300002771	\$450.00	100.632.370.000.000	IDAHO RURAL SCHOOLS ASSOCIATIO	IASA	777 SOUTH LATAH	BOISE	ID	83705	12526	7/10/2017	237
V55655	\$462.00	100.531.700.000.000	IHSAA Catastrophic Insurance	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	12527	7/10/2017	353	
V55655	\$875.00	100.532.390.000.000	IHSAA Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	12527	7/10/2017	353	
V55655	\$250.00	100.532.390.000.000	IHSAA Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	12527	7/10/2017	353	
V55655	\$150.00	100.532.390.000.000	IHSAA Annual Membership	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	12527	7/10/2017	353	
	20106426	\$186.90	257.521.390.101.000	TES-ITRACK IEP SOFTWARE 17-18	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12528	7/10/2017	928
	20106426	\$186.91	257.521.390.102.000	THS-ITRACK IEP SOFTWARE 17-18	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	12528	7/10/2017	928
2017-18	\$1,618.82	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP	ISBA	PO BOX 9797	BOISE	ID	83707-4797	12529	7/10/2017	304	

	252904	\$73.50	100.632.390.000.000	SAFESCHOOLS	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	12530	7/10/2017	19
	254659	\$5,610.00	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	12530	7/10/2017	19
	254659	\$108.00	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	12530	7/10/2017	19
	254659	\$20,539.00	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	12530	7/10/2017	19
	254659	\$306.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	12530	7/10/2017	19
	254659	\$3,060.00	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	12530	7/10/2017	19
	254659	\$1,000.00	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	12530	7/10/2017	19
	2017-18	\$600.00	100.532.700.000.000	SCHOOL ACTIVITIES INSURANCE-AN	SPECIAL MARKETS INSURANCE	1265 MAIN STREET, SUITE 201	STEVENS POINT	WI	54481	12531	7/10/2017	1004
	2017-18	\$60.30	100.512.410.000.000	Folk Art Eagle #10 WAG envelop	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	12532	7/10/2017	917
	2017-18	\$6.75	100.512.410.000.000	Shipping and Handling	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	12532	7/10/2017	917
	2017-18-2	\$565.75	100.515.410.000.000	Forever Stamped Envelopes	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	12532	7/10/2017	917
	V960842	\$1,917.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12533	7/10/2017	267
	V960842	\$1,278.00	241.515.390.000.000	DRIVER'S ED-SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	12533	7/10/2017	267
	6/28/17-7/27/17	\$138.13	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12534	7/10/2017	164
	6/28/17-7/27/17	\$138.84	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12534	7/10/2017	164
	6/28/17-7/27/17	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12534	7/10/2017	164
	6/28/17-7/27/17	\$45.10	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	12534	7/10/2017	164
	045-194234	\$1,614.42	100.641.370.101.000	TES-SCHOOLMASTER ANNUAL FEE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	12535	7/10/2017	497
	045-194234	\$1,614.43	100.641.370.102.000	THS-SCHOOLMASTER ANNUAL FEE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	12535	7/10/2017	497
	V316265	\$75.95	610.650.249.000.000	2016 PCORI FEES	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009	12536	7/10/2017	1005
	7/7/2017	\$579.89	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	BRAD MALM	-	-	-	-	12537	7/10/2017	58
	6/7/2017	\$25.03	257.213.302.101.000	ELEM OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12538	7/10/2017	876
	6/7/2017	\$25.03	257.213.302.102.000	HS OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12538	7/10/2017	876
	6/7/2017	\$25.04	257.213.302.103.000	PRESCHOOL OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	12538	7/10/2017	876
	7/1/17-7/31/17	\$196.48	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	12539	7/10/2017	627
	V363762	\$250.00	100.532.700.000.000	ID Individual School CAT Insur	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	12540	7/10/2017	354
	V758692	\$293.18	100.519.382.111.000	IATA ANNUAL CONFERENCE-MILEAGE	SAMUEL HOFFMAN	-	-	-	-	12541	7/10/2017	1100
	V758692	\$646.67	100.519.382.112.000	IATA LODGING	SAMUEL HOFFMAN	-	-	-	-	12541	7/10/2017	1100
	V758692	\$241.82	100.519.382.112.000	RANGE INSERVICE-MILEAGE REIMBU	SAMUEL HOFFMAN	-	-	-	-	12541	7/10/2017	1100
	2955-8	\$5.18	430.213.410.101.000	TES-PAINT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12542	7/10/2017	118
	2955-8	\$5.17	430.213.410.102.000	THS PAINT SUPPLIES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12542	7/10/2017	118
	3000-2	\$64.88	100.213.410.101.000	TES OFFICE-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	12542	7/10/2017	118
	50437R	\$61.92	430.664.410.102.000	THS VARIOUS CLASSROOMS-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12543	7/10/2017	139
	50444R	\$61.92	430.664.410.102.000	THS COMMONS, LIBRARY-BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12543	7/10/2017	139
	50446R	\$61.92	430.664.410.102.000	THS VARIOUS CLASSROOMS-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	12543	7/10/2017	139
	V557796	\$358.00	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	12544	7/10/2017	396
	335625	\$344.09	100.661.410.102.000	THS-CLEANER, FLOOR PADS, DUST	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	12545	7/10/2017	412
	V402108	\$3,625.94	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V402108	\$17.71	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V402108	\$23.35	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V771282	\$793.60	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V771282	\$2.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V771282	\$8.19	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V771282	\$93.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V771282	\$101.21	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	12546	7/20/2017	272
	V102850	\$21.58	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12547	7/31/2017	6
	V157447	\$68.20	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V174842	\$99.40	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V174842	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V327906	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V376332	\$63.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V393759	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V463221	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V465998	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V484026	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V614658	\$15.20	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V69509	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V69509	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V70329	\$137.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12548	7/31/2017	5
	V968060	\$40.26	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V968060	\$1,298.10	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V968060	\$669.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V968060	\$761.85	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V968060	\$669.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V968060	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V98218	\$1,444.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V98218	\$13,963.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V98218	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12549	7/31/2017	39
	V102402	\$40.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12550	7/31/2017	612
	V839013	\$1,279.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12550	7/31/2017	612
	V287553	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12551	7/31/2017	795
	V491850	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	12551	7/31/2017	795

V479871	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	12552	7/31/2017	54
V172884	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V172884	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V301175	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V428848	\$1,478.33	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V504011	\$472.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V545014	\$71.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V601859	\$64,356.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V601859	\$343.93	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V601859	\$773.44	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$11,379.09	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$1,340.66	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$1,080.17	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V795792	\$2,452.86	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V817864	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V976373	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12553	7/31/2017	221
V312305	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$160.97	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$15.00	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$25.97	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V357534	\$32.24	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V498686	\$1,130.11	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V498686	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V498686	\$11.60	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$6,614.87	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$11,028.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$67.90	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V527581	\$113.20	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V546889	\$1,260.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V83674	\$183.12	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V83674	\$258.55	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$942.25	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$1,570.85	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$87.78	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$146.34	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$151.99	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$253.38	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$188.73	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V849585	\$314.65	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12554	7/31/2017	216
V435907	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12555	7/31/2017	169
V704070	\$712.37	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12555	7/31/2017	169
V704070	\$24.24	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	12555	7/31/2017	169
V559795	\$121.63	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12556	7/31/2017	859
V794845	\$214.88	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12556	7/31/2017	859
V187168	\$107.95	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V187168	\$0.52	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V187168	\$1.61	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V192620	\$47.50	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V192620	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V192620	\$9.50	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V192620	\$8.13	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-4678	12557	7/31/2017	920
V331135	\$30.55	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12558	7/31/2017	6
V439272	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	12558	7/31/2017	6
V286246	\$68.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12559	7/31/2017	5
V452282	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12559	7/31/2017	5
V467848	\$14.58	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12559	7/31/2017	5
V467848	\$5.32	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	12559	7/31/2017	5
V900231	\$1,574.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLOYEE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12560	7/31/2017	39
V900231	\$2,497.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLOYEE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12560	7/31/2017	39
V900231	\$178.88	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLOYEE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	12560	7/31/2017	39
V49933	\$225.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12561	7/31/2017	612
V611553	\$36.00	100.632.390.000.000	FLEX ACCOUNT ADMINISTRATION FE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-9326	12561	7/31/2017	612
V555608	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCERS IDAHO	DALLAS	TX	75284-5850	12562	7/31/2017	795
V555608	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPCERS IDAHO	DALLAS	TX	75284-5850	12562	7/31/2017	795
V295341	\$1,180.58	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12563	7/31/2017	221
V596507	\$9,817.50	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12563	7/31/2017	221
V596507	\$1,785.76	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12563	7/31/2017	221
V662476	\$700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	12563	7/31/2017	221
V128846	\$132.75	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V128846	\$8.91	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216

V177344	\$19.33	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V587082	\$1,026.92	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V587082	\$1,712.04	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V587082	\$130.04	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V587082	\$216.79	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V734642	\$175.45	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V734642	\$22.21	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V822979	\$113.17	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V822979	\$188.67	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	12564	7/31/2017	216
V20776	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	12565	7/31/2017	859
V286858	\$19.86	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USable Life	PO Box 204678	Dallas	TX	75320-4678	12566	7/31/2017	920
V286858	\$3.89	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USable Life	PO Box 204678	Dallas	TX	75320-4678	12566	7/31/2017	920
V69637	\$428.45	100.632.380.000.000	FLIGHT FOR NEW SUPERINTENDENT	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	12567	7/31/2017	1117