

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNum	CheckDate
V219361	7030.21	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V219361	31.02	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V219361	100.45	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V219361	23.29	249.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V219361	122.61	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V305019	2231.65	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V305019	8.8	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V305019	13.51	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V305019	36.8	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V305019	1.86	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V305019	223.77	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V305019	226.92	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	1464.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	1464.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	6.87	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	6.87	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	21.25	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	21.25	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	5.66	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	5.66	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	45.16	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V733255	45.16	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	548.5	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	548.5	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	2.26	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	2.26	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	28.03	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	28.03	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	33.93	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	33.93	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	0.87	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	0.87	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	66.47	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	66.47	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	42.37	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V754035	42.37	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	6261.71	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	6261.71	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	29.37	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	29.37	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	90.8	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	90.8	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	24.22	249.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	24.22	249.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	193.08	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V872069	193.08	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	2345.27	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	2345.27	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	9.64	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	9.64	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	119.87	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	119.87	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	145.11	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	145.11	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	3.72	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	3.72	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	284.24	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	284.24	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	181.14	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
V897221	181.14	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13604	7/3/2018
00103912	900	100.641.370.102.000	2018-10 AdvancED IMPROVEMENT N	ADVANCED ED INC	1510 ROBERT STREET	BOISE	ID	83705	13605	7/16/2018

07/01/18-7/31/18	197.98	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	13615	7/16/2018
09-00-3004	500	100.632.370.000.000	ENGINEERING FEES	GERMER CONSTRUCTION COMPANY	PO BOX 1000.	MOSCOW	ID	83843	13633	7/16/2018
09-00-3004	2305.8	100.665.390.000.000	ADA RAMP	GERMER CONSTRUCTION COMPANY	PO BOX 1000.	MOSCOW	ID	83843	13633	7/16/2018
09-00-3004	3384.2	100.811.520.000.000	ADA RAMP	GERMER CONSTRUCTION COMPANY	PO BOX 1000.	MOSCOW	ID	83843	13633	7/16/2018
09-00-3004	6069	100.811.520.000.000	FRENCH DRAIN	GERMER CONSTRUCTION COMPANY	PO BOX 1000.	MOSCOW	ID	83843	13633	7/16/2018
09-00-3004	42892.8	100.811.520.000.000	TROY ELEMENTARY SIDEWALK	GERMER CONSTRUCTION COMPANY	PO BOX 1000.	MOSCOW	ID	83843	13633	7/16/2018
09-00-3004	5654	100.811.520.000.000	UNSUITABLE SOIL REMOVAL & DISP	GERMER CONSTRUCTION COMPANY	PO BOX 1000.	MOSCOW	ID	83843	13633	7/16/2018
1307	3000	100.811.520.000.000	PAINT & REFURBISH READER BOARD	HANDY DUTCHMAN LLC	1042 FOUR MILE ROAD	VIOLA	ID	83872	13634	7/16/2018
144940	10	100.632.390.000.000	ANNUAL BOARD MEETING NOTICE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13621	7/16/2018
180617-0376	400	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13609	7/16/2018
180617-0376	20.5	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13609	7/16/2018
180617-0376	400	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13609	7/16/2018
180617-0376	20.5	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13609	7/16/2018
19. D. 131	50	100.632.370.000.000	ANNUAL MEMBERSHIP DUES 2018-19	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH LATAH	BOISE	ID	83705	13613	7/16/2018
1912-8	13.59	430.664.410.102.000	THS-PAINT BRUSHES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	13624	7/16/2018
1913-6	72.12	430.664.410.101.000	TES-PAINTERS TAPE	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	13624	7/16/2018
1913-6	72.12	430.664.410.102.000	THS-PAINTERS TAPE	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	13624	7/16/2018
20107433	183.6	257.521.390.101.000	TES-iTRACK IEP SOFTWARE, 2018-	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	13616	7/16/2018
20107433	183.6	257.521.390.102.000	THS-iTRACK IEP SOFTWARE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	13616	7/16/2018
2018-19	1621.51	100.631.370.000.000	ANNUAL MEMBERSHIP	ISBA	PO BOX 9797	BOISE	ID	83707-4797	13617	7/16/2018
2018-19	61.5	100.512.410.000.000	Folk Art Eagle #10 WAG envelop	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	13625	7/16/2018
2018-19	6.6	100.512.410.000.000	Shipping and Handling	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	13625	7/16/2018
208120696749	119.99	100.515.410.000.000	DiscCatcher Traveler Target In	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13623	7/16/2018
21312	462	100.531.700.000.000	IHSAA CATASTOPHC INSURANCE	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	13614	7/16/2018
21312	805	100.532.390.000.000	IHSAA ACTIVITY CARDS	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	13614	7/16/2018
21312	250	100.532.390.000.000	IHSAA ACTIVITY FEES	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	13614	7/16/2018
21312	150	100.532.390.000.000	IHSAA ANNUAL MEMBERSHIP	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	13614	7/16/2018
269590	89.25	100.632.390.000.000	SAFESCHOOLS	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	13620	7/16/2018
272275	5890	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	13620	7/16/2018
272275	114	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	13620	7/16/2018
272275	21565	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	13620	7/16/2018
272275	323	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	13620	7/16/2018
272275	3213	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	13620	7/16/2018
272275	1050	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	13620	7/16/2018
300003471	705	100.641.370.102.000	HS DUES & FEES	IASA	777 SOUTH LATAH	BOISE	ID	83705	13611	7/16/2018
359898	35.3	100.661.410.102.000	THS-BELT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13637	7/16/2018
3951	250.8	100.665.390.000.000	LABOR-REPAIR LEAKING VALVES PA	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	13630	7/16/2018
3951	111.07	100.665.410.000.000	PARTS	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	13630	7/16/2018
41451	765	245.515.410.000.000	350 ml Ink Set - T-Series 5ea	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13635	7/16/2018
41451	75	245.515.410.000.000	Maintenancy/Waste Ink Tanks	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13635	7/16/2018
47198	104	241.213.390.000.000	ANNUAL DRIVERS ED VEHICLE INSP	ELECTRICAL SPECIALIST	301 TROY ROAD	MOSCOW	ID	83843	13632	7/16/2018
5566	500.45	430.664.410.102.000	THS-REMOVE EXISTING 250 WATT H	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	13606	7/16/2018
5567	541	430.664.410.102.000	THS-REMOVE EXISTING TIME CLOCK	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	13606	7/16/2018
79547568	202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13608	7/16/2018
8367117	0	261.512.410.000.000	FREE SHIPPING PROMO CODE	HAZELDEN PUBLISHING	PO BOX 176	CENTER	MN	55012-0176	13610	7/16/2018
8367117	1899	261.512.410.000.000	OLWEUS BULLYING PREVENTION ELE	HAZELDEN PUBLISHING	PO BOX 176	CENTER	MN	55012-0176	13610	7/16/2018
8367117	2499	261.512.410.000.000	OLWEUS BULLYING PREVENTION MID	HAZELDEN PUBLISHING	PO BOX 176	CENTER	MN	55012-0176	13610	7/16/2018
JULY2018	81.09	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13607	7/16/2018
JULY2018	1102.43	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13607	7/16/2018
JULY2018	54.81	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	13607	7/16/2018
JULY2018	81.1	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13607	7/16/2018
JULY2018	1102.43	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	13607	7/16/2018
JULY2018	109.39	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13607	7/16/2018
V287208	126.63	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13627	7/16/2018
V287208	196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13627	7/16/2018
V287208	249.5	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13627	7/16/2018
V287208	45.24	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13627	7/16/2018
V364463	360	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	13626	7/16/2018
V37591	250	100.532.700.000.000	ID INDIVIDUAL SCHOOL CAT INSUR	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	13618	7/16/2018
V414669	600	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARTKETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	13622	7/16/2018
V52373	11.67	248.213.390.000.000	IASA BLUE JEAN CONFERENCE-PER	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13636	7/16/2018
V608397	50	100.532.390.000.000	EXTRA CURRICULAR- DANCE CHAPER	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13628	7/16/2018

V608397	75	100.532.390.000.000	EXTRA CURRICULAR- HOMECOMING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13628	7/16/2018
V608397	75	100.532.390.000.000	EXTRA CURRICULAR- JH DANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13628	7/16/2018
V691143	577.25	100.515.410.000.000	Forever Stamped Envelopes	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	13625	7/16/2018
V761878	125	100.632.370.000.000	ANNUAL MEMBERSHIP DUES-T.PRIEB	IASBO	118 WEST BULLION STREET	HAILEY	ID	83333	13612	7/16/2018
V773830	71.7	610.650.390.000.000	PCORI PAYMENT	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009	13629	7/16/2018
V892800	235	249.524.391.000.000	TALENTED & GIFTED: WORKING WIT	MOREESA SANDQUIST	-	-	-	-	13619	7/16/2018
V960140	42.8	100.632.380.000.000	FUNDING FORMULA PANEL MEETING-	BRAD MALM	-	-	-	-	13631	7/16/2018
V960140	17.36	100.663.410.000.000	LIGHT BULBS FOR READER BOARD-R	BRAD MALM	-	-	-	-	13631	7/16/2018
K.MOONEY	27	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-0027	13665	7/19/2018
V425933	3655.97	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V425933	12.94	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V425933	52.85	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V425933	15.16	249.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V425933	98.08	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V700222	1173.68	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V700222	4.21	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V700222	11.48	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V700222	19.49	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V700222	0.89	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V700222	122.45	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
V700222	135.8	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13638	7/20/2018
INV000058904	146.9	610.650.249.000.000	FSA/HRA/H SAV FEES	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13651	7/31/2018
V100636	544.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V150158	322.58	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V150158	1048.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V150158	685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V150158	779.25	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V150158	685.33	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V150158	685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V213446	21.58	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13639	7/31/2018
V250214	27.49	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13647	7/31/2018
V250214	23.55	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13647	7/31/2018
V250214	2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13647	7/31/2018
V255828	4592.68	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V269196	48	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13642	7/31/2018
V272563	129.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13646	7/31/2018
V272563	803.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13646	7/31/2018
V272563	13.35	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13646	7/31/2018
V272563	15.63	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13646	7/31/2018
V296201	101.5	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V337341	39.9	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V350575	28.3	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V352232	1557.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V353621	580.41	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13647	7/31/2018
V353621	8.16	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13647	7/31/2018
V353621	69.15	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13647	7/31/2018
V442559	875	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13646	7/31/2018
V462800	27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V462800	6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V51233	6447.64	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V51233	10749.18	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V51233	32.99	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V51233	55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V51233	211.45	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V51233	352.52	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V538465	73.15	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V55133	108.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V599815	60457.75	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V599815	351.63	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V599815	2427.03	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V637836	15.2	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V643028	55.2	103.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018

V643028	80.5	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V649241	136.69	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13649	7/31/2018
V649241	0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13649	7/31/2018
V649241	2.7	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13649	7/31/2018
V650733	37.5	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13646	7/31/2018
V650733	234	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13646	7/31/2018
V653814	98.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V653814	3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V690084	137.2	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V690084	15.3	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V690084	29.04	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V690084	37.69	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V699060	212.83	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V699060	263.8	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V714212	9686.21	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V714212	1414.24	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V714212	1794.27	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V714212	2495.88	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V72001	1060.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V72001	3744.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V72001	76.18	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V726860	108.55	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13648	7/31/2018
V777266	1101.51	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V777266	5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V777266	36.12	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V786236	46.02	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13649	7/31/2018
V786236	2.7	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13649	7/31/2018
V786236	5.4	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13649	7/31/2018
V786236	17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13649	7/31/2018
V807157	1110.6	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V807157	10281.57	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V840851	950	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V865334	25	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V884116	527.2	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V884116	1058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13641	7/31/2018
V88839	111.6	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13648	7/31/2018
V889841	44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13650	7/31/2018
V903902	92.8	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V911115	150	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	13643	7/31/2018
V954317	61.1	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13640	7/31/2018
V967042	200	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13644	7/31/2018
V972297	803.04	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V972297	1338.78	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V972297	89.56	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V972297	149.31	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V972297	170.01	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V972297	283.42	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V972297	220.6	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
V972297	367.78	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13645	7/31/2018
4574s	1524.56	430.213.390.101.000	TES-BELL/PA SYSTEM REPAIR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13663	7/31/2018
V172494	295.14	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13658	7/31/2018
V172494	4.86	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13658	7/31/2018
V204200	1086.25	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V204200	1810.96	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V204200	127.09	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V204200	211.88	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V231367	40.8	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13655	7/31/2018
V231367	7.2	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13655	7/31/2018
V287836	206.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V316304	116.56	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V316304	194.33	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V323616	1000	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13656	7/31/2018

V337525	71.9	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13653	7/31/2018
V352330	127.51	100.213.390.000.000	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	13667	7/31/2018
V376751	1334.55	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13654	7/31/2018
V376751	2985.09	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13654	7/31/2018
V376751	441.56	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13654	7/31/2018
V42689	19.91	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V48559	42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13652	7/31/2018
V58284	5042.84	100.213.390.000.000	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	13667	7/31/2018
V588527	2025.8	711.650.810.000.000	KELLY SCHOLARSHIPS-L.BAFUS & W	UNIVERSITY OF IDAHO CONTROLLER'S OFFICE	875 PERIMETER DRIVE	MOSCOW	ID	83843	13664	7/31/2018
V588528	1012.75	711.650.810.000.000	KELLY SCHOLARSHIPS-J.LAY	LEWIS CLARK STATE COLLEGE	ATTN: CASHIER	LEWISTON	ID	83501	13661	7/31/2018
V588529	1012.75	711.650.810.000.000	KELLY SCHOLARSHIPS-A.BLUUM	NORTHWEST NAZARENE UNIVERSITY	CONCURRENT CREDIT PROGRAM	NAMPA	ID	83686	13662	7/31/2018
V602775	30.55	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13652	7/31/2018
V612275	10529.45	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13656	7/31/2018
V612275	575.01	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13656	7/31/2018
V612275	2125.54	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13656	7/31/2018
V725147	93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13653	7/31/2018
V798287	1245.65	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13656	7/31/2018
V861695	164.35	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13659	7/31/2018
V885277	16.03	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13653	7/31/2018
V885277	3.87	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13653	7/31/2018
V916994	40.92	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13660	7/31/2018
V916994	1.93	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13660	7/31/2018
V958486	185.59	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018
V958486	21.7	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13657	7/31/2018