

ST. MARIES SCHOOL DISTRICT #41 JUNE 2018 EXPENDITURES

CHECK #	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
6731	6/4/2018	POSTMASTER	ST. MARIES	ID	50.00	STAMPS FOR FS
6732	6/4/2018	PANHANDLE HEALTH DISTRICT - HAYDEN	HAYDEN LAKE	ID	125.00	CERTIFIED SERVE SAFE COURSE
6733	6/13/2018	ARCHIE'S IGA	ST. MARIES	ID	2.94	FOOD SUPPLIES
6734	6/13/2018	HARVEST FOODS	ST. MARIES	ID	13.98	FOOD SUPPLIES
6735	6/13/2018	NORTHWEST DISTRIBUTION SERVICE	EMMETT	ID	632.58	COMMODITIES
6736	6/13/2018	PAPERHOUSE	ST. MARIES	ID	21.98	MISC FS SUPPLIES
6737	6/13/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	7,335.88	FOOD AND SUPPLIES
6738	6/13/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	4,724.52	FOOD AND SUPPLIES
6739	6/19/2018	ARCHIE'S IGA	ST. MARIES	ID	5.88	FOOD SUPPLIES
6740	6/19/2018	ARMAS, SAMUEL	FERNWOOD	ID	18.90	STUDENT ACCOUNT REFUND
6741	6/19/2018	COOK, JULIE	ST. MARIES	ID	62.60	STUDENT ACCOUNT REFUND
6742	6/19/2018	DITTMAN, CINDY	ST. MARIES	ID	15.95	STUDENT ACCOUNT REFUND
6743	6/19/2018	EBERT, FAITHANN	ST. MARIES	ID	33.00	STUDENT ACCOUNT REFUND
6744	6/19/2018	FLOWERS, STACIE	ST. MARIES	ID	11.60	STUDENT ACCOUNT REFUND
6745	6/19/2018	HARVEST FOODS	ST. MARIES	ID	43.51	STUDENT ACCOUNT REFUND
6746	6/19/2018	HENDRICKX, BECKY	PLUMMER	ID	46.70	STUDENT ACCOUNT REFUND
6747	6/19/2018	MARTIN, DENISE	ST. MARIES	ID	33.35	STUDENT ACCOUNT REFUND
6748	6/19/2018	MASTERTSON, EMMY	ST. MARIES	ID	22.40	STUDENT ACCOUNT REFUND
6749	6/19/2018	MCQUADE, RENEE	CALDER	ID	50.00	STUDENT ACCOUNT REFUND
6750	6/19/2018	MEAGHER, TIM	ST. MARIES	ID	12.40	STUDENT ACCOUNT REFUND
6751	6/19/2018	MOORE, LOUANNA	ST. MARIES	ID	9.90	STUDENT ACCOUNT REFUND
6752	6/19/2018	PHILLIPS, LEANN	ST. MARIES	ID	11.00	STUDENT ACCOUNT REFUND
6753	6/19/2018	SIBERT, CELIA	ST. MARIES	ID	16.20	STUDENT ACCOUNT REFUND
6754	6/19/2018	HUMPHREY, GLORIANN	ST. MARIES	ID	16.55	STUDENT ACCOUNT REFUND
6755	6/25/2018	URM FOOD SERVICES (31856)	SPOKANE	WA	105.67	FOOD AND SUPPLIES
6756	6/25/2018	URM FOOD SERVICES (22196)	SPOKANE	WA	169.62	FOOD AND SUPPLIES
6759	6/27/2018	EBERLIN, SYLVIA	ST. MARIES	ID	159.97	MILEAGE REIMBURSEMENT
38731	6/6/2018	LEE, WENDY	ST. MARIES	ID	30.00	RETIREMENT RECOGNITION
38732	6/11/2018	GILKEY, TODD	FAIRFIELD	WA	861.14	MILEAGE REIMBURSEMENT
38733	6/12/2018	ARCHIE'S IGA	ST. MARIES	ID	478.37	PRESCHOOL SUPPLIES, TEACHER APPRECIATION SUPPLIES
38734	6/12/2018	ATCHISON, DAVID	FERNWOOD	ID	47.08	MILEAGE REIMBURSEMENT
38735	6/12/2018	BENDA, TERESA	ST. MARIES	ID	117.70	MILEAGE REIMBURSEMENT
38736	6/12/2018	BISHOP, MELISSA	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE
38737	6/12/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	176.49	TRANSPORTATION LAUNDRY SERVICE
38738	6/12/2018	CAXTON PRINTERS, LTD	CALDWELL	ID	797.69	GO MATH CONSUMABLE MATERIALS
38739	6/12/2018	CDW-G	CHICAGO	IL	481.06	TECHNOLOGY SUPPLIES
38740	6/12/2018	CITY OF ST MARIES	ST. MARIES	ID	2,581.25	WATER SEWER GARBAGE
38741	6/12/2018	CITYSERVICEVALCON	KALISPELL	MT	680.45	ADMIN OFFICE HEATING FUEL
38742	6/12/2018	CLEARWATER POWER CO	LEWISTON	ID	1,236.36	UPRIVER SCHOOL UTILITIES
38743	6/12/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	10,649.07	DISTRICT IT SERVICES, HP LAPTOPS FOR ADMIN AND SPECIAL ED DEPT
38744	6/12/2018	CORDELL, DANETTE	ST. MARIES	ID	23.54	MILEAGE REIMBURSEMENT
38745	6/12/2018	FAST EDDIES, INC	ST. MARIES	ID	583.63	MAINTENANCE PICKUP REPAIR
38746	6/12/2018	FELTON'S AUTO SALES	ST. MARIES	ID	600.00	DRIVERS ED CAR LEASE
38747	6/12/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	662.38	UPRIVER SCHOOL WATER SEWER GARBAGE
38748	6/12/2018	FLEET PARTS AND SERVICE 368 - MAINT.	ST. MARIES	ID	65.59	MAINTENANCE SUPPLIES
38749	6/12/2018	FLEET PARTS AND SERVICE 364 - TRANS	ST. MARIES	ID	317.14	BUS PARTS
38750	6/12/2018	FRONTIER	CINCINNATI	OH	1,410.67	LOCAL AND LONG DISTANCE TELEPHONE SERVICE
38752	6/12/2018	GAZETTE RECORD	ST. MARIES	ID	208.70	PUBLICATIONS
38753	6/12/2018	GIBBS SMITH EDUCATION	LAYTON	UT	4,871.71	IDAHO HISTORY TEXTBOOKS
38754	6/12/2018	GORDON TRUCK CENTERS	PACIFIC	WA	659.79	BUS PARTS
38755	6/12/2018	H & H EXPRESS	RATHDRUM	ID	57.99	FREIGHT
38756	6/12/2018	HEALY AWARDS INC.	MENOMONEE FALLS	WI	356.36	WALL OF FAME PLAQUE
38757	6/12/2018	HOLTHAUS, ALICA	ST. MARIES	ID	485.00	PROFESSIONAL DEVELOPMENT
38758	6/12/2018	HUGHES HOME CENTER	ST. MARIES	ID	45.90	CUSTODIAL SUPPLIES
38759	6/12/2018	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE	ID	1,200.00	ISBA BOARD TRAINING
38760	6/12/2018	J & E SOLID WASTE	ST. MARIES	ID	616.00	SMHS GARBAGE SERVICE
38761	6/12/2018	KCDA PURCHASING COOPERATIVE	KENT	WA	2,052.43	OFFICE SUPPLIES, MAINTENANCE SUPPLIES
38762	6/12/2018	KENNARD, TERESA	FERNWOOD	ID	179.08	MILEAGE REIMBURSEMENT
38763	6/12/2018	LAKE CITY LAW GROUP, PLLC	ST. MARIES	ID	100.00	ATTORNEY MONTHLY RETAINER
38764	6/12/2018	MSBT LAW, CHARTERED	BOISE	ID	325.00	SPECIAL ED LAW CONFERENCE REGISTRATION
38765	6/12/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38766	6/12/2018	PANHANDLE HEALTH DISTRICT - HAYDEN	HAYDEN LAKE	ID	3,519.34	HEALTH SERVICES
38767	6/12/2018	PAPERHOUSE	ST. MARIES	ID	2,369.27	CUSTODIAL SUPPLIES, ENVELOPES, CLIPBOARDS FOR SCIENCE FAIR
38768	6/12/2018	PENDELL OIL CO, INC	ST. MARIES	ID	5,168.84	BUS FUEL
38769	6/12/2018	PIZZA FACTORY	COEUR D ALENE	ID	22.00	MEETING SUPPLIES
38770	6/12/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	892.58	CARL PERKINS GRANT IMPLEMENTATION
38771	6/12/2018	PREYER, AJA	FERNWOOD	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE
38772	6/12/2018	SANFORD, SCOTT	ST. MARIES	ID	176.62	MILEAGE REIMBURSEMENT
38773	6/12/2018	SCHOOL SPECIALTY/CLASSROOM DIRECT	CHICAGO	IL	72.76	MUSIC SUPPLIES
38774	6/12/2018	ST MARIES FOOD SERVICES	ST. MARIES	ID	363.24	CUSTODIAL SUPPLIES
38775	6/12/2018	ST MARIES SAW & CYCLE	ST. MARIES	ID	123.95	MOWER PARTS
38776	6/12/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	PALATINE	IL	262.82	ALARM SYSTEM MONITORING
38777	6/12/2018	ST JOE OIL, INC	ST. MARIES	ID	4,623.29	BUS FUEL
38778	6/12/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	316.91	GENERAL MAINTENANCE
38779	6/12/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	148.70	DRIVERS ED CAR FUEL
38780	6/12/2018	TENTH STREET LUMBER #51	ST. MARIES	ID	139.09	MAINTENANCE SUPPLIES
38781	6/12/2018	US BANK VISA	SAINT LOUIS	MO	257.71	ED LAW CONFERENCE TRAVEL EXP
38782	6/12/2018	US BANK VISA	SAINT LOUIS	MO	4,103.91	TIER 1 TRAINING INSTITUTE, CLASSROOM SUPPLIES
38783	6/12/2018	US BANK VISA	SAINT LOUIS	MO	43.50	ELEMENTARY PRESIDENTIAL AWARDS
38784	6/12/2018	US BANK VISA	SAINT LOUIS	MO	562.47	TRANSPORTATION SUPPLIES
38786	6/12/2018	US BANK VISA	SAINT LOUIS	MO	3,865.53	ROBOTICS NATIONAL CONFERENCE TRAVEL, STAFF CONFERENCES EXP
38787	6/12/2018	US BANK VISA	SAINT LOUIS	MO	132.71	DICTIONARIES, READING BOOKS
38788	6/12/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	2,626.20	OT SERVICES
38789	6/12/2018	VERIZON WIRELESS	DALLAS	TX	524.55	DISTRICT CELLULAR SERVICES
38790	6/12/2018	WALTER E NELSON CO	SPOKANE	WA	1,697.32	VACUUM CLEANERS AND BAGS

38792	6/12/2018	XEROX CORPORATION	PASADENA	CA	3,476.21	COPIER LEASES
38793	6/13/2018	INTERSTATE BATTERIES	SPOKANE	WA	233.90	BUS BATTERIES
38794	6/13/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	717.90	BUS PARTS
38795	6/15/2018	BURT'S MUSIC AND SOUND	COEUR D ALENE	ID	275.00	INSTRUMENT REPAIR
38796	6/15/2018	WILLARD, CYNTHIA	ST. MARIES	ID	92.89	SCIENCE CLASSROOM SUPPLIES
38797	6/15/2018	ARCHIE'S IGA	ST. MARIES	ID	137.18	MAINTENANCE AND FOOD SERVICE APPRECIATION
38798	6/15/2018	HARVEST FOODS	ST. MARIES	ID	359.14	MAINTENANCE AND FOOD SERVICE APPRECIATION, CLASSROOM SUPPLIES
38799	6/18/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	12.28	UPS REPLACEMENT POWER PLUGS
38800	6/18/2018	HUGHES HOME CENTER	ST. MARIES	ID	97.04	MAINTENANCE SUPPLIES
38801	6/18/2018	JIM'S AUTO & TIRE PROS	ST. MARIES	ID	97.00	DRIVERS ED CAR ANNUAL INSPECTION FOR STATE
38802	6/18/2018	RAGAN EQUIPMENT	HAYDEN LAKE	ID	104.03	MOWER REPAIR
38803	6/18/2018	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	2,614.00	ACCELERATED READER RENEWAL
38804	6/18/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	510.24	SALES TAX
38805	6/19/2018	AAA STATE OF PLAY	GREENFIELD	IN	335.16	PLAYGROUND EQUIPMENT
38806	6/19/2018	ARCHIE'S IGA	ST. MARIES	ID	30.16	FED EX SHIPPING
38807	6/19/2018	AVISTA UTILITIES	SPOKANE	WA	9,687.00	UTILITIES
38808	6/19/2018	CDW-G	CHICAGO	IL	283.26	TECHNOLOGY SUPPLIES
38809	6/19/2018	COMMITTEE FOR CHILDREN	SEATTLE	WA	1,949.00	SECOND STEPS CURRICULUM
38810	6/19/2018	HULSE, VICTORIA	ST. MARIES	ID	88.37	MILEAGE IN LIEU OF TRANSPORTATION
38811	6/19/2018	HUNTER, TRISHA	FERNWOOD	ID	124.00	MILEAGE IN LIEU OF TRANSPORTATION
38812	6/19/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	350.00	POSTAGE
38813	6/19/2018	PALLADINO, JANET	ST. MARIES	ID	106.67	MILEAGE IN LIEU OF TRANSPORTATION
38814	6/19/2018	PEARSON EDUCATION	ATLANTA	GA	608.16	PRESCHOOL LANGUAGE SKILLS
38815	6/19/2018	SMITH, LINDA	ST. MARIES	ID	57.56	MILEAGE IN LIEU OF TRANSPORTATION
38816	6/19/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	222.75	FINGERPRINT FEES
38817	6/21/2018	GAZETTE RECORD	ST. MARIES	ID	190.30	PUBLICATIONS
38818	6/21/2018	HARVEST FOODS	ST. MARIES	ID	868.72	FOOD FOR VOC ED EXPO
38819	6/21/2018	HUGHES HOME CENTER	ST. MARIES	ID	23.94	TAPE FOR GRADUATION
38820	6/21/2018	ALLEN, JANIE	ST. MARIES	ID	373.43	MILEAGE REIMBURSEMENT
38821	6/21/2018	SILVER VALLEY DOORS, LLC	KINGSTON	ID	3,646.43	FIRE DOOR INSPECTIONS
38822	6/21/2018	SPRINGHILL SUITES BOISE PARKCENTER	BOISE	ID	942.42	IDAHO THREAT ASSESSMENT CONFERENCE LODGING
38823	6/21/2018	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	1,731.00	HS AND MS GYM FLOOR REFINISHING
38824	6/21/2018	TREASURY MANAGEMENT SERVICES	SAINT PAUL	MN	1,837.99	ANNUAL US BANK FEES
38825	6/21/2018	XICOHTENCATL, CINDY	ST. MARIES	ID	40.00	SESTA CONFERENCE REGISTRATIOPN
38826	6/22/2018	ANDERSEN, JEFFREY	ST. MARIES	ID	197.95	MILEAGE REIMBURSEMENT
38827	6/22/2018	GAZETTE RECORD	ST. MARIES	ID	14.85	VOC ED EXPO THANK PHOTOS
38828	6/22/2018	HAMMOND, TIMOTHY	HARRISON	ID	39.18	CONFERENCE EXPENDITURES
38829	6/22/2018	HOLTHAUS, ALICA	ST. MARIES	ID	64.20	MILEAGE REIMBURSEMENT
38830	6/22/2018	HUGHES HOME CENTER	ST. MARIES	ID	76.96	STORAGE TOTES
38831	6/22/2018	ISB EDUCATIONAL SOLUTIONS	BOISE	ID	26.36	MEDICAID ADMINISTRATION FEES
38832	6/22/2018	JIM'S FLOORS	ST. MARIES	ID	11,856.90	HEYBURN STAIR PROJECT
38833	6/22/2018	NOVBIELSKI-MUHS, JUDY	ST. MARIES	ID	289.37	MILEAGE REIMBURSEMENT
38834	6/22/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	2,788.03	CARL PERKINS GRANT IMPLEMENTATION
38835	6/26/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	225.00	IDLA COURSES
38836	6/26/2018	PRO-ED, INC.	DALLAS	TX	187.00	STUTTERING SEVERITY INSTRUMENT
38837	6/26/2018	ST MARIES FOOD SERVICES	ST. MARIES	ID	13.60	SMHS WATER
38838	6/26/2018	TIMBER COUNTRY	ST. MARIES	ID	6.99	PARACORD
38839	6/26/2018	HARBOR FREIGHT TOOLS	CAMARILLO	CA	15.92	MAINTENANCE WORK GLOVES
38840	6/26/2018	NEOFUNDS BY NEOPOST	CAROL STREAM	IL	200.00	POSTAGE
38841	6/26/2018	PEET, KAYLENE	ST. MARIES	ID	16.00	REIMBURSE 1/2 FINGERPRINT FEE
38842	6/26/2018	ROBINSON, KAREN	ST. MARIES	ID	56.65	MILEAGE REIMBURSEMENT
38843	6/26/2018	VALLEY VISTA CARE CENTER	ST. MARIES	ID	2,857.50	OT SERVICES
38844	6/27/2018	ARCHIE'S IGA	ST. MARIES	ID	87.59	BOARD TRAINING SUPPLIES
38845	6/28/2018	COEUR D'COM COM. INC.	COEUR D ALENE	ID	24,065.40	DESK TOP COMPUTERS REPLACEMENTS
38846	6/28/2018	PLUMMER/WORLEY SCHOOL DISTRICT	PLUMMER	ID	2,673.55	CARL PERKINS GRANT IMPLEMENTATION
38847	6/28/2018	QUEENER, PAULA	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT
38848	6/28/2018	WALTERS, MICHAEL	ST. MARIES	ID	180.00	CELL PHONE REIMBURSEMENT
38849	6/28/2018	PAC/SMSD DEVELOPMENT COMM INC	HAYDEN LAKE	ID	5,025.00	LEASE
38850	6/28/2018	VERIZON WIRELESS	DALLAS	TX	516.34	DISTRICE CELLULAR SERVICE
38851	6/29/2018	ATHLON I.A., LLC	STATESVILLE	NC	399.00	STAFF MOTIVATIONAL PROGRAM
38852	6/29/2018	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	210.06	TRANSPORTATION LAUNDRY SERVICE
38853	6/29/2018	CITY OF ST MARIES	ST. MARIES	ID	2,810.35	WATER SEWER GARBAGE
38854	6/29/2018	CLEARWATER POWER CO	LEWISTON	ID	720.31	UPRIVER SCHOOL UTILITIES
38855	6/29/2018	CUMMINS INC.	SAN FRANCISCO	CA	577.00	ENGINE DIAGNOSTIC SOFTWARE
38856	6/29/2018	FERNWOOD MERCANTILE	FERNWOOD	ID	45.94	GAS FOR LAWN MOWER
38857	6/29/2018	GORDON TRUCK CENTERS	PACIFIC	WA	109.72	BUS PARTS
38858	6/29/2018	HUGHES HOME CENTER	ST. MARIES	ID	4.24	BUS SEAT REPAIRS
38859	6/29/2018	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	53.75	QUARTERLY UNEMPLOYMENT MONITORING FEES
38860	6/29/2018	PAYNE, KRISTI	ST. MARIES	ID	170.40	PBIS TRAINING EXP
38861	6/29/2018	POSITIVE PROMOTIONS	NEWARK	NJ	250.50	CLASSROOM SUPPLIES
38862	6/29/2018	ST MARIES AUTO PARTS	ST. MARIES	ID	3.22	BUS PARTS
38863	6/29/2018	TENTH STREET SUPER STOP	ST. MARIES	ID	329.57	GROUPS SUPPLIES, DRIVERS ED CAR FUEL
38864	6/29/2018	TRUSCOTT, STACI	ST. MARIES	ID	111.28	MILEAGE REIMBURSEMENT
38865	6/29/2018	US BANK VISA	SAINT LOUIS	MO	23.97	ADMIN MEETING SUPPLIES
38866	6/29/2018	US BANK VISA	SAINT LOUIS	MO	120.00	TECHNOLOGY SUPPLIES
38867	6/29/2018	US BANK VISA	SAINT LOUIS	MO	897.40	TRANSPORTATION SUPPLIES
38868	6/29/2018	US BANK VISA	SAINT LOUIS	MO	343.88	OFFICE SUPPLIES, MAINTENANCE SUPPLIES
38869	6/29/2018	US BANK VISA	SAINT LOUIS	MO	586.88	EARLY LITERACY MATERIALS FOR READING INTERVENTIONS
38870	6/29/2018	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	262.75	BUS PARTS
38872	6/29/2018	XEROX CORPORATION	PASADENA	CA	3,166.41	COPIER LEASES
38873	6/29/2018	ST MARIES HIGH SCHOOL	ST. MARIES	ID	2,157.12	TRANSFER ROBOTICS TEAM BALANCE TO SMHS ACTIVITIES ACCOUNT
38874	6/29/2018	THE MURRAY GROUP	COEUR D ALENE	ID	75.00	COBRA ADMINISTRATION
38875	6/29/2018	FERNWOOD W AND S DIST	FERNWOOD	ID	615.30	UPRIVER SCHOOL WATER SEWER GARBAGE
38876	6/29/2018	ANDERSON, JULIAN, & HULL, LLP	BOISE	ID	370.00	PROFESSIONAL SERVICES
38877	6/29/2018	SAFARI INN DOWNTOWN	BOISE	ID	935.00	ANNUAL IAPT CONFERENCE LODGING
0	6/20/2018	INTERNAL REVENUE SERVICE	OGDEN	UT	28,655.14	PAYROLL PAYABLES
0	6/20/2018	SOCIAL SECURITY ADMINISTRATION			69,189.36	PAYROLL PAYABLES

0	6/20/2018	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	92,320.79	PAYROLL PAYABLES
0	6/26/2018	SOCIAL SECURITY ADMINISTRATION			69.62	PAYROLL PAYABLES
0	6/27/2018	SOCIAL SECURITY ADMINISTRATION			15.32	PAYROLL PAYABLES
32138	6/25/2018	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	GA	98.78	PAYROLL PAYABLES
32139	6/25/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	6,424.22	PAYROLL PAYABLES
32140	6/25/2018	AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	551.00	PAYROLL PAYABLES
32141	6/25/2018	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	PAYROLL PAYABLES
32142	6/25/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	150.00	PAYROLL PAYABLES
32143	6/25/2018	BENEWAH COUNTY SHERIFF	ST. MARIES	ID	311.11	PAYROLL PAYABLES
32144	6/25/2018	BLUE CROSS OF IDAHO	BOISE	ID	133,479.12	PAYROLL PAYABLES
32145	6/25/2018	DELTA DENTAL PLAN	SALT LAKE CITY	UT	6,573.44	PAYROLL PAYABLES
32146	6/25/2018	FLEX ACCOUNT ADMINISTRATION	KANSAS CITY	MO	2,082.13	PAYROLL PAYABLES
32147	6/25/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	500.00	PAYROLL PAYABLES
32148	6/25/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	16.45	PAYROLL PAYABLES
32149	6/25/2018	IDAHO NCPERS	DALLAS	TX	304.00	PAYROLL PAYABLES
32150	6/25/2018	WADDELL AND REED	SHAWNEE MISSION	KS	1,750.00	PAYROLL PAYABLES
32151	6/28/2018	STATE TAX COMMISSION,TAXES	BOISE	ID	16,253.00	PAYROLL PAYABLES
32152	6/28/2018	UNITED HERITAGE LIFE INSURANCE CO.	MERIDIAN	ID	1,569.29	PAYROLL PAYABLES