

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE -- JUNE 2019
 FY2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V139592	\$2,882.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$2,882.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$4.98	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$4.98	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$118.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$118.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$167.33	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$167.33	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$61.62	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$61.62	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$267.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$267.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$210.67	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V139592	\$210.67	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V164110	\$6,685.78	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V164110	\$6,685.78	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V164110	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V164110	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V164110	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V164110	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$674.24	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$674.24	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$1.16	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$1.16	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$27.66	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$27.66	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$39.13	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$39.13	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$14.42	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$14.42	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$62.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$62.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$49.26	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V324302	\$49.26	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V511840	\$7,662.01	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V511840	\$23.26	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V511840	\$12.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V730861	\$2,248.83	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V730861	\$136.44	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V730861	\$47.84	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V730861	\$177.09	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V730861	\$205.94	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V812238	\$1,563.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V812238	\$1,563.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V812238	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V812238	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V812238	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
V812238	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14595	6/5/2019
01400924	\$203.50	290.710.400.000.000	APPLES, BANANAS, TANGERINES, P	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14614	6/10/2019
01705554	\$9.81	100.532.400.000.000	SCIENCE & SOCIAL STUDIES MEDAL	JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14620	6/10/2019
0883	\$4.00	100.663.410.000.000	KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	14659	6/10/2019
09-1098390	\$14.29	290.710.400.000.000	BUNS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14632	6/10/2019
10-2062554	\$14.11	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14632	6/10/2019
10315955014	\$12,922.00	245.512.550.000.000	DELL CHROME 5190	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10316143215	\$93.51	245.512.550.000.000	C2G 2M HIGH SPPED HDMI CABLE W	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10316143215	\$592.11	245.512.550.000.000	DELL MICRO ALL IN ONE STAND	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10316143215	\$1,279.35	245.512.550.000.000	DELL MONITOR-P2219H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10316143215	\$4,627.17	245.512.550.000.000	OPTIPLX 3060 MFF	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10317101159	\$1,263.50	245.512.550.000.000	CHROME EDUCATION	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10317279358	\$1,136.88	245.515.550.000.000	DELL 22 MONITOR-P2217H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10317279358	\$4,625.60	245.515.550.000.000	PRECISION 3430 SFF	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019

10317496116	\$5,968.62	245.515.550.000.000	DELL 22 MONITOR-PSS17H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
10317496116	\$21,841.89	245.515.550.000.000	PRECISION 3430 SFF	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14611	6/10/2019
1084320	\$70.08	100.665.410.000.000	WEEDEATER/TRACTOR-FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14601	6/10/2019
1084320	\$1,603.01	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14601	6/10/2019
1084320	\$106.34	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14601	6/10/2019
1346	\$225.00	100.681.390.000.000	60 DAY BUS INSPECTIONS, #07,09	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14656	6/10/2019
1469096314	\$4.29	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14604	6/10/2019
1469096314	\$16.20	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14604	6/10/2019
1469096314	\$25.40	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14604	6/10/2019
148855-4	\$17.00	100.665.390.000.000	RENTAL-SUBMERSIBLE PUMP FOR BR	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	14615	6/10/2019
152177	\$180.00	100.632.390.000.000	NOTICE OF BUDGET HEARING	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	14630	6/10/2019
154453851	\$2.05	231.512.410.120.000	30 SECOND MERRY CHRISTMAS	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14653	6/10/2019
154453851	\$2.00	231.512.410.120.000	ONE CALL AWAY	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14653	6/10/2019
154453851	\$2.25	231.512.410.120.000	SLEIGH RIDE	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14653	6/10/2019
154453851	\$2.05	231.512.410.120.000	STILLE NACHT	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14653	6/10/2019
154453851	\$2.20	231.512.410.120.000	TONGO	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14653	6/10/2019
1634	\$14.00	100.663.410.000.000	KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	14659	6/10/2019
1711	\$175.00	100.681.410.000.000	EMERGENCY EVACUATION SIGNS FO	LITTLE MOOSE PRINTS	PO BOX 482	TROY	ID	83871	14626	6/10/2019
1902261	\$88.00	243.515.412.112.000	HYPER THERM ELECTRODE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14596	6/10/2019
190518-0338	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14612	6/10/2019
190518-0338	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14612	6/10/2019
190518-0338	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14612	6/10/2019
190518-0338	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14612	6/10/2019
2-0-326257	\$22.77	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2-0-328759	\$26.92	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2-0-331453	\$22.63	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2-0-333040	\$21.25	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
200005275	\$70.00	248.512.390.000.000	IASEA SPED ED LAW CONFERENCE-R	IASA	777 SOUTH LATAH	BOISE	ID	83705	14616	6/10/2019
20068790	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14602	6/10/2019
20068790	\$138.80	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14602	6/10/2019
20068790	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14602	6/10/2019
20068790	\$136.72	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14602	6/10/2019
20068790	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14602	6/10/2019
20068790	\$10.77	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14602	6/10/2019
20493	\$2,825.00	290.710.390.000.000	INSTALL NEW WALK IN COOLER COM	UNLIMITED HEATING & REFRIGERATION INC	1058 BOLLER ROAD	POTLATCH	ID	83855	14645	6/10/2019
20493	\$5,750.00	290.710.390.000.000	INSTALL NEW WALK IN FREEZER CO	UNLIMITED HEATING & REFRIGERATION INC	1058 BOLLER ROAD	POTLATCH	ID	83855	14645	6/10/2019
2197427	\$975.07	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2197427	\$119.34	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2197427	\$135.12	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2197427	\$39.78	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2205584	\$661.75	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2205584	\$88.01	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2205584	\$5.40	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2205584	\$41.30	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2205584	\$29.33	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2213703	\$330.52	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2213703	\$43.40	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2213703	\$111.78	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
2213703	\$54.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
236	\$16.68	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14609	6/10/2019
2445913	\$242.38	100.519.412.112.000	BROOM, PVC PIPE, SOLEVENT, FAS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14628	6/10/2019
2446391	\$164.24	100.665.410.000.000	BUCKETS, WHEELBARROWS, BROOMS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14628	6/10/2019
2448591	\$38.61	100.665.410.000.000	BUCKETS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14628	6/10/2019
2472703	\$3.31	100.661.410.101.000	TES-WALL PATCH FOR K CLASS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14628	6/10/2019
2472703	\$335.00	430.664.410.101.000	TES-BLINDS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14628	6/10/2019
249	\$12.28	100.512.390.000.000	PS-MEDICAID ADMINISTRATION FEE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14609	6/10/2019
249	\$40.58	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14609	6/10/2019
249	\$0.96	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14609	6/10/2019
29601A	\$2.59	290.710.401.000.000	MILK EXPENSE	TROY MARKET	1803 HWY 99	TROY	ID	83871	14643	6/10/2019
32989	\$2.99	100.661.410.101.000	TES-PAINT BRUSH	TROY MARKET	1803 HWY 99	TROY	ID	83871	14643	6/10/2019
37419	\$5.29	100.661.410.102.000	THS-GORILLA GLUE	TROY MARKET	1803 HWY 99	TROY	ID	83871	14643	6/10/2019
4/16/19-5/15/19	\$66.47	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14597	6/10/2019
4/16/19-5/15/19	\$410.45	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14597	6/10/2019
4/16/19-5/15/19	\$365.57	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14597	6/10/2019
4/16/19-5/15/19	\$495.17	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14597	6/10/2019
4/16/19-5/15/19	\$285.97	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14597	6/10/2019
4/20/19-5/20/19	\$67.41	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14607	6/10/2019

4/20/19-5/20/19	\$19.65	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14607	6/10/2019
4/20/19-5/20/19	\$1,228.32	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14607	6/10/2019
4/20/19-5/20/19	\$30.72	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14607	6/10/2019
4/20/19-5/20/19	\$67.40	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14607	6/10/2019
4/20/19-5/20/19	\$19.65	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14607	6/10/2019
4/20/19-5/20/19	\$1,969.36	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14607	6/10/2019
4/26/19-5/25/19	\$1,068.54	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14606	6/10/2019
4/26/19-5/25/19	\$79.25	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14606	6/10/2019
4/26/19-5/25/19	\$1,068.54	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14606	6/10/2019
4/26/19-5/25/19	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14606	6/10/2019
4029466005	\$12.07	100.515.390.000.000	THS OFFICE COPIER COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	14649	6/10/2019
404745	\$11.88	100.661.410.102.000	THS-GYM SPOT SEALER PRIMER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14635	6/10/2019
406037	\$15.60	100.663.410.000.000	BOLT CUTTER RETURN & PURCHASE,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14635	6/10/2019
406663	\$12.73	100.665.410.000.000	PARTS FOR LEAK REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14635	6/10/2019
40825	\$349.46	430.664.390.101.000	TES-REPAIR MAGNETIC STIP ON BL	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14613	6/10/2019
408988	\$14.44	100.661.410.101.000	TES-SPEAKER WIRE FOR KINDERGAR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14635	6/10/2019
4376	\$350.80	100.665.390.000.000	IRRIGATION START UP-FOOTBALL F	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	14647	6/10/2019
4376	\$33.61	100.665.410.000.000	RAINBIRD NOZZLE, HEAD ETC	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	14647	6/10/2019
45764	\$5.19	100.663.410.000.000	DO-BATTERIES FOR SMOKE DETECTO	TROY MARKET	1803 HWY 99	TROY	ID	83871	14643	6/10/2019
4658	\$263.00	100.532.390.000.000	GRADUATION PROGRAMS	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	14618	6/10/2019
47009	\$6.36	290.710.400.000.000	FOOD EXPENSE-HAMBURGER BUNS	TROY MARKET	1803 HWY 99	TROY	ID	83871	14643	6/10/2019
4922-28	\$90.00	100.632.410.000.000	TEACHER APPRECIATION CAKES	BEV MAY CAKES	PO BOX 81	TROY	ID	83871	14598	6/10/2019
5/28/19-6/27/19	\$139.42	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14640	6/10/2019
5/28/19-6/27/19	\$172.76	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14640	6/10/2019
5/28/19-6/27/19	\$249.81	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14640	6/10/2019
5/28/19-6/27/19	\$56.61	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14640	6/10/2019
5/3-5/6	\$419.50	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	14621	6/10/2019
5/7/19-5/23/19	\$952.72	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14657	6/10/2019
5/7/19-5/23/19	\$420.45	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14657	6/10/2019
5/7/19-5/23/19	\$676.67	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14657	6/10/2019
5/7/19-5/28/19	\$522.01	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14651	6/10/2019
5/7/19-5/28/19	\$315.43	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14651	6/10/2019
51197R	\$221.24	430.664.410.102.000	THS-T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14638	6/10/2019
51213R	\$198.60	430.664.410.101.000	TES-T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14658	6/10/2019
52019TSD	\$890.82	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14623	6/10/2019
52019TSD	\$647.09	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14623	6/10/2019
52019TSD	\$553.34	260.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14623	6/10/2019
5319	\$102.40	100.532.400.000.000	Diploma	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	14617	6/10/2019
5319	\$179.52	100.532.400.000.000	Diploma Cover	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	14617	6/10/2019
5319	\$78.00	100.532.400.000.000	Freight	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	14617	6/10/2019
5319	\$115.50	100.532.400.000.000	Honor Cords, gold double stran	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	14617	6/10/2019
5319	\$19.90	100.532.400.000.000	Salutatorian Medal /engraving	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	14617	6/10/2019
5319	\$79.60	100.532.400.000.000	Valedictorian Medal w/engravin	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	14617	6/10/2019
6/1/19-6/30/19	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	14652	6/10/2019
7111806	\$1,571.28	245.512.550.000.000	CHARGE CARTS, 30 UNIT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14631	6/10/2019
79014	\$60.00	100.665.390.000.000	BASEBALL FIELD-PORTA POTTY REN	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	14615	6/10/2019
79027	\$60.00	100.665.390.000.000	BASEBALL FIELD-PORTA POTTY REN	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	14615	6/10/2019
79982184	\$404.68	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14610	6/10/2019
79988426	\$577.16	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14610	6/10/2019
85495	\$704.84	430.664.390.101.000	TES-REPAIR ENTRY DOOR, ELECTRI	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	14629	6/10/2019
85759	\$26.50	100.661.410.102.000	THS-DOOR PARTS, PUSH PLATE, BO	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	14629	6/10/2019
CREDIT	-\$1.40	100.661.410.102.000	CREDIT FOR INVOICE OVERPAYMENT	TROY MARKET	1803 HWY 99	TROY	ID	83871	14643	6/10/2019
G138266	-\$248.18	290.710.400.000.000	FOOD EXPENSE-CREDIT	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14646	6/10/2019
I1902221	\$88.00	100.519.412.112.000	ELECTRODE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14596	6/10/2019
I1902261	\$8.00	100.519.392.112.000	CO2 TANK	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14596	6/10/2019
INV-00010501	\$196.50	290.710.400.000.000	FOOD EXPENSE-5/3/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14636	6/10/2019
INV-00010675	\$196.50	290.710.400.000.000	FOOD EXPENSE-5/10/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14636	6/10/2019
INV-00010842	\$196.50	290.710.400.000.000	FOOD EXPENSE-5/17/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14636	6/10/2019
RNP7149	\$150.00	100.623.410.000.000	STARTECH USB TO VGA	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14603	6/10/2019
S0125382	\$333.31	100.661.410.102.000	THS-GOJO HAND SOAP, TP, ROLL T	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14599	6/10/2019
S0216808	\$527.34	100.661.410.101.000	TES-HAND SOAP, LINERS, ETC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14599	6/10/2019
S0216816	\$227.28	100.661.410.102.000	THS-DEFOAMER, RESTROOM CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14599	6/10/2019
S113574	\$507.84	430.664.410.101.000	TES-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	14627	6/10/2019
S1215381	\$273.29	100.661.410.101.000	TES-ROLL TOWELS, TOILET BOWL C	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14599	6/10/2019
V166286	\$717.52	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	-	14639	6/10/2019
V211605	\$152.50	100.512.390.120.000	ACCOMPANIST FEES-4/3/19-4/24/	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14605	6/10/2019
V224843	\$195.00	100.515.399.000.000	ECON PRINCIPLES OF MICROECONOM	NORTHWEST NAZARENE UNIVERSITY	CONCURRENT CREDIT PROGRAM	NAMPA	ID	83686	14655	6/10/2019

V237657	\$100.00	100.663.390.000.000	BUILDING PERMIT FEES	LATAH COUNTY PLANNING & BUILDING	PO BOX 8068	MOSCOW	ID	83843	14624	6/10/2019
V255265	\$87.49	100.519.412.112.000	Infrared Powder Curing Lamp 18	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V255265	\$97.99	243.515.412.112.000	Infrared Light Stand	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V255265	\$274.50	243.515.412.112.000	Infrared Powder Curing Lamp 18	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V255265	\$85.99	243.515.412.112.000	Powder Metallic 6 Color Sample	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V255265	\$174.57	243.515.412.112.000	Powder Specialty Color Sample	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V255265	\$53.99	243.515.412.112.000	Powder Standard Color Sample K	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V255265	\$41.97	243.515.412.112.000	Powder Super Gloss Clear 1 lb	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V255265	\$10.99	243.515.412.112.000	Powder Super Gloss Clear 8 oz	SAMUEL HOFFMAN	-	-	-	-	14633	6/10/2019
V304387	\$19.25	100.532.390.000.000	GYM LUNCHES-5/16/19-5/21/19	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14644	6/10/2019
V304387	\$46.20	100.532.390.000.000	SUBSTITUTE LUNCHES 5/7/19-5/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14644	6/10/2019
V338207	\$15.99	100.623.410.000.000	LAPTOP AC DC POWER PLUG	THOMAS NOPPE	-	-	-	-	14641	6/10/2019
V355977	\$12.00	100.623.390.000.000	GOOGLE DOMAIN REGISTRATION, tr	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V399670	\$40.00	261.512.300.000.000	CPR INSTRUCTOR ALIGNMENT FEE	JESSICA RENFROW	-	-	-	-	14619	6/10/2019
V40768	\$42.80	100.632.380.000.000	MILEAGE REIMBURSEMENT-REGION I	BRAD MALM	-	-	-	-	14600	6/10/2019
V409728	\$11.72	231.622.410.101.000	Bravelands #4: Shifting Shadow	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V478125	\$30.00	100.661.330.000.000	JUNE CELLPHONE	THOMAS NOPPE	-	-	-	-	14641	6/10/2019
V585373	\$85.00	100.611.390.102.000	AP EXAM	COLLEGE BOARD	PO BOX 869010	PLANO	TX	75074	14608	6/10/2019
V586676	\$50.00	100.515.399.000.000	IDAHO CERTIFIED NURSING ASSIST	JENETTE DUNWORTH	-	-	--	-	14654	6/10/2019
V586676	\$50.53	100.515.399.000.000	IDAHO CERTIFIED NURSING PROMET	JENETTE DUNWORTH	-	-	--	-	14654	6/10/2019
V615360	\$50.00	100.515.399.000.000	IDAHO CERTIFIED NURSING ASSIST	BLAZIE GILDER	1050 NORA CREEK ROAD	TROY	ID	83871	14648	6/10/2019
V623912	\$48.52	100.515.410.000.000	Deposit Stamp	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14642	6/10/2019
V630753	\$1,900.00	100.515.399.000.000	2018-19 SYNCHRONOUS CALCULUS C	GENESEE SCHOOL DISTRICT #282	PO BOX 98	GENESEE	ID	83832-0098	14650	6/10/2019
V634443	\$91.50	100.661.410.102.000	REIMBURSEMENT FOR HONOR SOCIET	SHANNON MORRIS	-	-	-	-	14634	6/10/2019
V653715	\$5.17	100.632.390.000.000	INTEREST DUE-SHORT PAID STATEM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V67545	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-5/10/19	THOMAS NOPPE	-	-	-	-	14641	6/10/2019
V723906	\$100.05	261.512.380.000.000	CPR INSTRUCTOR COURSE-MILEAGE	JESSICA RENFROW	-	-	-	-	14619	6/10/2019
V723906	\$13.61	261.512.380.000.000	PER DIEM	JESSICA RENFROW	-	-	-	-	14619	6/10/2019
V725338	\$225.00	100.512.390.120.000	ACCOMPANIEST FEES-5/1/19-5/15/	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14605	6/10/2019
V734277	\$810.00	100.531.380.000.000	PEE DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14661	6/10/2019
V734277	\$1,684.68	100.531.380.000.000	STATE TRACK LODGING-ADMIN., CO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14661	6/10/2019
V805172	\$164.10	290.416.100.000.000	REIMBURSEMENT TO SENIORS	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14660	6/10/2019
V824505	\$5.40	290.710.390.000.000	B.BALLARD-DONATION TO LUNCH PR	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14662	6/10/2019
V824505	\$6.65	290.710.390.000.000	G.LAUBY-DONATION TO LUNCH PROG	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14662	6/10/2019
V824505	\$16.25	290.710.390.000.000	S.SWEARINGEN-DONATION TO LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14662	6/10/2019
V861280	\$166.76	100.661.410.102.000	THIS BULB FOR SPOTLIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V86919	\$69.55	100.531.380.000.000	REGIONAL TRACK-MILEAGE REIMBUR	STONER, JAMES E	-	-	-	-	14637	6/10/2019
V86919	\$321.00	100.531.380.000.000	STATE TRACK-MILEAGE REIMBURSEM	STONER, JAMES E	-	-	-	-	14637	6/10/2019
V898629	\$111.87	100.532.380.000.000	LODGING FOR ISU SOLO-STUDENT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V898629	\$116.82	248.515.390.000.000	LODGING FOR ISU SOLO- T. STONE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V948722	\$5.00	290.710.550.101.710	LUXOR UTILITY CART WCABINET 32	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V948722	\$5.00	290.710.550.102.710	LUXOR UTILITY CART W/CABINET 3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V98838	\$15.00	100.661.330.000.000	JUNE CELLPHONE	LATHEN SONNENBERG	-	-	--	-	14625	6/10/2019
V991037	\$143.46	100.663.410.000.000	CENTRAL PNEUMATIC AIR COMPRESS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V991037	\$154.06	100.665.410.000.000	LYNX CORDLESS HEDGE TRIMMER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14622	6/10/2019
V996196	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	BRAD MALM	-	-	-	-	14600	6/10/2019
V998043	\$23.73	100.519.411.111.000	BUS ED SUPPLIES	STONER, JAMES E	-	-	-	-	14637	6/10/2019
V998043	\$244.89	243.515.411.111.000	MEMORY BOOKS	STONER, JAMES E	-	-	-	-	14637	6/10/2019
V138881	\$150.00	415.419.200.000.000	REFUND DUPLICATE PAYMENT FOR T	TOBY EPLER	6338 E. PLAYWRIGHT ST	BOISE	ID	83716	14663	6/13/2019
V613430	\$719.27	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V613430	\$0.76	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V613430	\$2.56	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V613430	\$32.41	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V613430	\$64.00	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V826605	\$2,452.38	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V826605	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V826605	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14664	6/20/2019
V142101	\$281.54	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14678	6/28/2019
V142101	\$230.33	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14678	6/28/2019
V161262	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V194588	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V194588	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V223415	\$1,524.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V223415	\$5,458.63	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V223415	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V223415	\$639.96	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V223415	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019

V223415	\$633.39	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V227153	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14676	6/28/2019
V23391	\$1,485.18	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V23391	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V23391	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V248035	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V248035	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V264173	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14671	6/28/2019
V269792	\$570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V269792	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V269792	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V276712	\$344.14	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V276712	\$266.28	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V286534	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V286534	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V316147	\$635.94	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14675	6/28/2019
V316147	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14675	6/28/2019
V316397	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14665	6/28/2019
V317633	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V317633	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V317633	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V317633	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14667	6/28/2019
V334690	\$668.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V374998	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V374998	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V382059	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V386257	\$153.45	610.650.390.000.000	Administrative Fee	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V397256	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V397256	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V412283	\$175.55	100.218.109.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14676	6/28/2019
V430625	\$2,144.81	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$3,575.81	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$12.27	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$20.46	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$90.40	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$150.72	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$149.27	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$248.85	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$293.49	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$489.29	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$203.53	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V430625	\$339.29	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V4365	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14668	6/28/2019
V440836	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14670	6/28/2019
V441031	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14668	6/28/2019
V499970	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V522780	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14668	6/28/2019
V532067	\$24,514.14	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V532067	\$153.11	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V532067	\$1,451.50	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V532067	\$2,663.20	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V532067	\$3,469.10	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V532067	\$2,490.14	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V563697	\$118.41	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	LIFE INSURANCE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V563697	\$0.35	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V563697	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V56829	\$511.87	100.218.140.000.000	EMPLOYEE REIMBURSEMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	14669	6/28/2019
V571457	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14671	6/28/2019
V571457	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14671	6/28/2019
V584274	\$1,988.83	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V609014	\$366.43	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V609014	\$2.10	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V609014	\$15.44	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V609014	\$25.50	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V609014	\$50.13	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V609014	\$34.76	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V645640	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019

V674506	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V683662	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14665	6/28/2019
V700837	\$95.15	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V703303	\$167.10	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V703303	\$0.42	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V703303	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V703303	\$5.14	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V703303	\$19.81	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V703303	\$3.80	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14677	6/28/2019
V727459	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V732302	\$8.35	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14678	6/28/2019
V754112	\$1,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V754112	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V787362	\$8,693.19	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V787362	\$14,492.93	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V787362	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V787362	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V787362	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V787362	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V811893	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V811893	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V820925	\$83,204.16	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V820925	\$311.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V820925	\$119.09	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14672	6/28/2019
V840483	\$75.31	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14675	6/28/2019
V840483	\$23.78	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14675	6/28/2019
V840483	\$2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14675	6/28/2019
V860085	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V860085	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V860085	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V860085	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V877821	\$5,346.66	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14673	6/28/2019
V879571	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14668	6/28/2019
V91837	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V930913	\$11.09	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V930913	\$8.81	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14666	6/28/2019
V944107	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V944107	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14674	6/28/2019
V960887	\$112.00	100.218.123.000.000	EMPLOYEE EXPENSE	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14671	6/28/2019

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE -- MAY 2019
FY2018-2019

Invoice	Total	FormattedAccount	Expenditur Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNum	CheckDate
V1166	\$653.18	100.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$653.18	100.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$28.04	251.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$28.04	251.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$41.36	257.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$41.36	257.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$11.46	262.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$11.46	262.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$63.07	290.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$63.07	290.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$46.91	430.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V1166	\$46.91	430.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$2,792.87	100.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$2,792.87	100.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$119.93	251.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$119.93	251.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$176.87	257.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$176.87	257.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$49.05	262.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$49.05	262.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$269.64	290.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$269.64	290.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$200.65	430.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V209249	\$200.65	430.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V262493	\$2,225.29	100.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V262493	\$148.61	257.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V262493	\$33.41	262.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V262493	\$177.09	290.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V262493	\$205.09	430.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$1,524.97	100.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$1,524.97	100.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$6.09	243.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$6.09	243.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$2.33	251.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$2.33	251.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$14.50	262.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V363122	\$14.50	262.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$6,520.60	100.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$6,520.60	100.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$26.05	243.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$26.05	243.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$9.97	251.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$9.97	251.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$62.00	262.218.103.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V670256	\$62.00	262.218.104.000.000	FICA TAX P/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V821981	\$7,457.81	100.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V821981	\$23.26	243.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019

V821981	\$12.18	251.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V821981	\$37.71	262.218.101.000.000	FEDERAL T/ NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14507	5/3/2019
V822229	\$153.00	610.650.249.000.000	EMPLOYEE SUZETTE ACORD	-	-	-	-	14506	5/3/2019
V976987	\$2,500.00	710.650.810.000.000	FINANCIAL ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14505	5/3/2019
V976987	\$100.00	710.650.810.000.000	MEETING R ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14505	5/3/2019
V976987	\$149.99	710.650.810.000.000	TSD-QUICK ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14505	5/3/2019
0001211	\$181.45	430.664.410.102.000	THS-BOYS E McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	14541	5/13/2019
09-108930	\$11.07	290.710.400.000.000	FOOD EXPE ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14551	5/13/2019
103148636	\$5,407.75	100.515.440.000.000	LATITUDE 3 DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14570	5/13/2019
103148636	\$9.45	100.515.440.000.000	C2G 2M HIK DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14570	5/13/2019
103148636	\$284.22	100.515.440.000.000	DELL 22 MC DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14570	5/13/2019
103148636	\$923.21	100.515.440.000.000	PRECISION DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14570	5/13/2019
1082255	\$33.50	100.665.410.000.000	WEEDEATE BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14516	5/13/2019
1082255	\$2,458.39	100.681.421.000.000	FUEL BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14516	5/13/2019
1082255	\$51.70	100.683.421.000.000	FUEL-MAIN BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14516	5/13/2019
112619-01	\$17.90	100.512.414.000.000	Bariton TC DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$26.85	100.512.414.000.000	Bass Book DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$62.65	100.512.414.000.000	Bb Clarinet DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$62.65	100.512.414.000.000	Eb Alto Sax DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$44.75	100.512.414.000.000	Flute Book DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$5.50	100.512.414.000.000	Parent Guic DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$67.80	100.512.414.000.000	Percussion DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$10.95	100.512.414.000.000	Piano Accoi DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$50.63	100.512.414.000.000	Postage DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	-\$91.07	100.512.414.000.000	SCHOOL DI DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$39.95	100.512.414.000.000	Teachers M DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$17.90	100.512.414.000.000	Tenor Saxo DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$26.85	100.512.414.000.000	Trombone DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$62.65	100.512.414.000.000	Trumpet Bc DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
112619-01	\$8.95	100.512.414.000.000	Tuba Book DAY MURRAY MUSIC	4914 SOUTH STATE STREET	SALT LAKE CITY	UT	84107	14523	5/13/2019
117140	\$1,097.50	100.512.550.000.000	4FT, 12" HIK PLAYGROUND EQUIPMENT USA	MD MATERIALS LLC	GAITHERSBURG	MD	20877	14548	5/13/2019
1314	\$225.00	100.681.390.000.000	60 DAY BU: ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14546	5/13/2019
1315	\$675.00	100.681.390.000.000	REMOVE & ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14546	5/13/2019
1321	\$112.50	100.683.390.000.000	MAINTENA ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14546	5/13/2019
1321	\$104.27	100.683.410.000.000	IGNITION C ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14546	5/13/2019
1331	\$225.00	100.681.390.000.000	60 DAY BU: ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14574	5/13/2019
146702905	\$12.63	100.661.330.000.000	DO-LONG E CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14519	5/13/2019
146702905	\$8.88	100.661.330.101.000	TES-LONG I CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14519	5/13/2019
146702905	\$13.48	100.661.330.102.000	THS-LONG I CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14519	5/13/2019
151271	\$194.10	100.632.390.000.000	ADVERTISE MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	14544	5/13/2019
1669980	\$58.95	100.532.400.000.000	honor socie JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14534	5/13/2019
1674541	\$100.21	100.532.400.000.000	Academic N JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14534	5/13/2019
1674541	\$72.27	100.532.400.000.000	Engraving JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14534	5/13/2019
1674541	\$64.97	100.532.400.000.000	medal pres JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14534	5/13/2019
1674541	\$39.42	100.532.400.000.000	orange draj JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14534	5/13/2019
1674541	\$14.47	100.532.400.000.000	shipping & JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14534	5/13/2019
1674541	\$12.45	100.532.400.000.000	Student Co JONES SCHOOL SUPPLY COMPANY	PO BOX 100197	COLUMBIA	SC	29202	14534	5/13/2019
184	\$17.46	257.521.390.101.000	TES-MEDIC CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14522	5/13/2019
184	\$17.46	257.521.390.102.000	THS-MEDIC CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14522	5/13/2019
1898639	\$109.73	243.515.412.112.000	COPPER, CC A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14508	5/13/2019
1898923	\$6.71	243.515.412.112.000	DIFFUSER A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14508	5/13/2019
1899516	\$101.50	243.515.412.112.000	CARBON DI A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14508	5/13/2019
1902045	\$363.96	290.710.403.000.000	CASE OF SH ATLAS BUILDING MAINTENANCE, INC	173 NORTH MAIN STREET #158	SAYVILLE	NY	11782	14511	5/13/2019

1902220	\$392.90	243.515.412.112.000	GRINDER, N-A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14508	5/13/2019
190417-03	\$400.00	100.661.330.101.000	TES DEDICA FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14528	5/13/2019
190417-03	\$20.50	100.661.330.101.000	TES SONIC I FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14528	5/13/2019
190417-03	\$400.00	100.661.330.102.000	THS DEDICA FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14528	5/13/2019
190417-03	\$20.50	100.661.330.102.000	THS SONIC FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14528	5/13/2019
190508-00	\$75.00	100.632.390.000.000	ASSISTANCI FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14571	5/13/2019
19957912	\$147.00	100.512.390.000.000	TES COPIER CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14517	5/13/2019
19957912	\$165.57	100.512.390.000.000	TES MONTH CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14517	5/13/2019
19957912	\$147.00	100.515.390.000.000	THS COPIEF CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14517	5/13/2019
19957912	\$131.94	100.515.390.000.000	THS MONTI CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14517	5/13/2019
19957912	\$57.30	100.632.390.000.000	DO COPIER CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14517	5/13/2019
19957912	\$10.98	100.632.390.000.000	DO MONTH CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14517	5/13/2019
2-0-304758	\$36.34	290.710.400.000.000	FOOD EXPE URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2-0-304758	\$37.57	290.710.402.000.000	SUPPLIES URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2-0-314474	\$55.30	290.710.400.000.000	FOOD EXPE URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2-0-321463	\$30.53	290.710.400.000.000	FOOD EXPE URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2-0-321463	\$5.78	290.710.402.000.000	SUPPLIES URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
207653	\$50.94	100.681.420.000.000	TRANSMISS DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	14524	5/13/2019
211	\$26.75	257.521.390.101.000	TES-MEDIC CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14522	5/13/2019
211	\$26.74	257.521.390.102.000	THS-MEDIC CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	14522	5/13/2019
2164560	\$249.72	290.710.400.000.000	FOOD EXPE URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2164560	\$119.34	290.710.401.000.000	MILK EXPEN URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2164560	\$56.14	290.710.402.000.000	SUPPLIES URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2164560	\$73.60	290.710.405.000.000	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2164560	\$39.78	290.710.405.000.001	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2172758	\$364.50	290.710.400.000.000	FOOD EXPE URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2172758	\$119.34	290.710.401.000.000	MILK EXPEN URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2172758	\$79.07	290.710.402.000.000	SUPPLIES URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2172758	\$164.45	290.710.405.000.000	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2172758	\$39.78	290.710.405.000.001	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2181076	\$456.35	290.710.400.000.000	FOOD EXPE URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2181076	\$112.71	290.710.401.000.000	MILK EXPEN URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2181076	\$34.90	290.710.402.000.000	SUPPLIES URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2181076	\$89.12	290.710.405.000.000	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2181076	\$37.57	290.710.405.000.001	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2189218	\$463.05	290.710.400.000.000	FOOD EXPE URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2189218	\$119.34	290.710.401.000.000	MILK EXPEN URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2189218	\$131.39	290.710.402.000.000	SUPPLIES URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2189218	\$31.44	290.710.405.000.000	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2189218	\$39.78	290.710.405.000.001	BREAKFAST URM	PO BOX 3365	SPOKANE	WA	99220-3365	14566	5/13/2019
2400864	\$40.00	100.665.410.000.000	FOOTBALL I MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14542	5/13/2019
2410539	\$34.29	100.661.410.101.000	WASP SPR# MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14542	5/13/2019
2410539	\$31.24	100.661.410.102.000	WASP SPR# MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14542	5/13/2019
2410539	\$28.34	100.663.410.000.000	LOPERS MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14542	5/13/2019
2424060	\$52.98	100.665.410.000.000	WEED KILLE MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14542	5/13/2019
2661849	\$808.73	243.515.412.112.000	VARIOUS W PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	14547	5/13/2019
2766800	\$399.30	257.616.400.000.000	DAYC-2:DEI PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	14549	5/13/2019
295328	\$8.00	243.515.412.112.000	CO2 CYLINE A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14508	5/13/2019
3/17/19-4/	\$68.17	100.661.330.000.000	DISTRICT O AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14512	5/13/2019
3/17/19-4/	\$800.96	100.661.330.101.000	TES-UTILITI AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14512	5/13/2019
3/17/19-4/	\$463.45	100.661.330.102.000	GREENHOU AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14512	5/13/2019
3/17/19-4/	\$887.08	100.661.330.102.000	THS-UTILITI AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14512	5/13/2019
3/17/19-4/	\$505.44	100.681.330.000.000	BUS GARAC AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14512	5/13/2019

3/20/19-4/	\$88.50	100.661.330.101.000	TES-FOOTB CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14521	5/13/2019
3/20/19-4/	\$57.09	100.661.330.101.000	TES-SHOP L CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14521	5/13/2019
3/20/19-4/	\$1,388.00	100.661.330.101.000	TES-UTILITI CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14521	5/13/2019
3/20/19-4/	\$30.00	100.661.330.102.000	THS-BASEB. CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14521	5/13/2019
3/20/19-4/	\$88.50	100.661.330.102.000	THS-FOOTB CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14521	5/13/2019
3/20/19-4/	\$57.09	100.661.330.102.000	THS-SHOP L CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14521	5/13/2019
3/20/19-4/	\$2,118.88	100.661.330.102.000	THS-UTILITI CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14521	5/13/2019
3/26/19-4/	\$1,006.53	100.661.330.101.000	TES-W,S,G CITY OF TROY	PO BOX 595	TROY	ID	83871	14520	5/13/2019
3/26/19-4/	\$85.91	100.661.330.102.000	BASEBALL F CITY OF TROY	PO BOX 595	TROY	ID	83871	14520	5/13/2019
3/26/19-4/	\$1,006.53	100.661.330.102.000	THS-W,S,G, CITY OF TROY	PO BOX 595	TROY	ID	83871	14520	5/13/2019
3/26/19-4/	\$129.51	100.681.330.000.000	BUS GARAC CITY OF TROY	PO BOX 595	TROY	ID	83871	14520	5/13/2019
4/17/19-4/	\$669.73	260.616.302.101.000	ELEM PT GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14572	5/13/2019
4/17/19-4/	\$519.49	260.616.302.101.000	HS PT GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14572	5/13/2019
4/19/19-4/	\$263.87	100.616.390.101.000	TES-SCHOO KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	14535	5/13/2019
4/19/19-4/	\$263.88	100.616.390.102.000	THS-SCHOC KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	14535	5/13/2019
4/2/19-4/3	\$867.24	100.616.390.101.000	ELEM-SPEE ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14576	5/13/2019
4/2/19-4/3	\$1,587.51	100.616.390.102.000	HS-SPEECH ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14576	5/13/2019
4/2/19-4/3	\$718.56	100.616.390.103.000	PRESCHOO ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14576	5/13/2019
4/28/19-5/	\$139.42	100.661.330.000.000	DO-LOCAL TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14557	5/13/2019
4/28/19-5/	\$172.79	100.661.330.101.000	TES-LOCAL TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14557	5/13/2019
4/28/19-5/	\$249.81	100.661.330.102.000	THS-LOCAL TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14557	5/13/2019
4/28/19-5/	\$56.61	100.681.330.000.000	BUS GARAC TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14557	5/13/2019
402918597	\$17.16	100.515.390.000.000	THS OFFICE CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	14518	5/13/2019
404687	\$5.52	100.661.410.102.000	HOSE MENI SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14553	5/13/2019
404687	\$11.88	430.664.410.101.000	MPR-STAIN SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14553	5/13/2019
405967	\$30.99	100.663.410.000.000	BOLT CUTT SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14553	5/13/2019
406508	\$8.49	100.663.410.000.000	POOR PITCI SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14553	5/13/2019
406508	\$6.02	100.665.410.000.000	PARTS FOR SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14553	5/13/2019
42019TSD	\$1,139.38	260.616.302.101.000	ELEM OT KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14538	5/13/2019
42019TSD	\$708.12	260.616.302.102.000	HS OT KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14538	5/13/2019
5/1/19-5/3	\$196.67	100.681.351.000.000	BUS CELL P INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	14531	5/13/2019
51173R	\$19.96	430.664.410.102.000	THS-3 BULE STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14556	5/13/2019
6596353	-\$50.00	100.515.414.000.000	COUPON QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14550	5/13/2019
6596353	\$1,356.00	100.515.414.000.000	QUILL BRAF QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14550	5/13/2019
6597360	-\$50.00	100.512.414.000.000	COUPON QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14550	5/13/2019
6597360	\$1,356.00	100.512.414.000.000	QUILL BRAF QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14550	5/13/2019
6816482	\$466.03	243.515.412.112.000	VARIOUS M PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	14547	5/13/2019
7107795	\$785.64	100.515.440.000.000	CHARGE CA QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14575	5/13/2019
79940677	\$202.34	100.519.391.111.000	DFS QUOTE DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14525	5/13/2019
79950786	\$288.58	100.623.390.000.000	DFS QUOTE DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14525	5/13/2019
8723	\$120.00	100.632.390.000.000	1095-C PRII ETC	14607 SAN PEDRO AVE., SUITE 155	SAN ANTONIO	TX	78232	14527	5/13/2019
889574	\$102.99	100.665.410.000.000	BATTERY F MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14543	5/13/2019
889574	\$47.77	100.683.410.000.000	OIL FILTER, MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14543	5/13/2019
889984	\$89.94	100.681.420.000.000	ANTIFREEZI MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14543	5/13/2019
890090	\$9.69	100.665.410.000.000	OIL FILTER I MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14543	5/13/2019
9	\$320.00	100.611.320.101.000	TES-NURSE ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14509	5/13/2019
9	\$160.00	100.611.320.102.000	THS-NURSE ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14509	5/13/2019
92819	\$41.67	100.623.390.000.000	VPN PASSW EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14526	5/13/2019
INV-00009!	\$196.50	290.710.400.000.000	FOOD EXPE SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14554	5/13/2019
INV-00010!	\$196.50	290.710.400.000.000	FOOD EXPE SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14554	5/13/2019
INV-00010:	\$196.50	290.710.400.000.000	FOOD EXPE SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14554	5/13/2019
S0213323	\$28.12	100.661.410.102.000	THS-LAUNC BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14514	5/13/2019
S0213338	\$217.19	100.661.410.102.000	THS-ROLL T BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14514	5/13/2019

S0213339	\$131.42	100.661.410.101.000	TES-ROLL T BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14514	5/13/2019
S0214241	\$284.13	100.661.410.102.000	THS-BUFFIN BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14514	5/13/2019
S0214246	\$65.72	100.661.410.101.000	TES-LINERS BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14514	5/13/2019
SDL1332	\$400.00	245.512.550.000.000	TRIPP LITE ' CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14569	5/13/2019
SI0467523	\$54.74	290.710.404.000.000	COMMODO' NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14545	5/13/2019
SI0467524	\$142.80	290.710.400.000.000	FOOD EXPE NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14545	5/13/2019
SI0467524	\$50.88	290.710.405.000.000	BREAKFAST NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14545	5/13/2019
SI0467525	\$34.18	290.710.400.000.000	FOOD EXPE NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14545	5/13/2019
SI0467525	\$158.66	290.710.405.000.000	BREAKFAST NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14545	5/13/2019
V108089	\$357.00	100.532.380.000.000	FFA STATE I BEST WESTERN PLUS-TWIN FALLS	1377 BLUE LAKES BLVD N	TWIN FALLS	ID	83301	14513	5/13/2019
V108089	\$357.00	243.515.382.112.000	FFA STATE I BEST WESTERN PLUS-TWIN FALLS	1377 BLUE LAKES BLVD N	TWIN FALLS	ID	83301	14513	5/13/2019
V151259	\$600.00	241.515.301.000.000	VEHICLE RE STONER, JAMES E	-	-	-	-	14555	5/13/2019
V151259	\$400.00	241.515.390.000.000	SALARY STONER, JAMES E	-	-	-	-	14555	5/13/2019
V1513	\$7.94	100.622.436.102.000	Dracula KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V156446	\$12.98	100.622.436.102.000	Give Me So KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V173565	\$8.26	100.641.380.101.000	PER DIEM-C KLAIRE VOGT	-	-	-	-	14573	5/13/2019
V17512	\$4.99	100.622.435.101.000	Eva and Bal KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V17512	\$4.99	100.622.435.101.000	Eva's Big Slr KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V188666	\$49.22	290.710.380.000.000	MILEAGE R I KENDRA GROVE	-	-	-	-	14536	5/13/2019
V201436	\$21.26	100.632.380.000.000	MILEAGE R THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14559	5/13/2019
V201436	\$21.26	100.632.380.000.000	MILEAGE R THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14559	5/13/2019
V201436	\$22.35	100.632.380.000.000	MILEAGE R THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14559	5/13/2019
V201436	\$50.14	100.632.380.000.000	MILEAGE R THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14559	5/13/2019
V201436	\$116.37	100.632.380.000.000	MILEAGE R THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14559	5/13/2019
V229210	\$42.80	100.531.380.000.000	WPL AD ME STONER, JAMES E	-	-	-	-	14555	5/13/2019
V251283	\$10.54	100.622.436.102.000	Savage Dav KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V262826	\$135.00	290.710.390.000.000	REGISTRATI IDAHO SCHOOL NUTRITION ASSOCIATION	1242 EAST BEST AVENUE	COEUR D'ALENE	ID	83814	14530	5/13/2019
V267071	\$84.70	100.532.390.000.000	GYM LUNCI TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14565	5/13/2019
V267071	\$205.05	100.532.390.000.000	SUBSTITUTI TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14565	5/13/2019
V276670	\$11.03	100.622.435.101.000	Orphan: A KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V284291	\$30.00	100.661.330.000.000	APRIL CELLI THOMAS NOPPE	-	-	-	-	14560	5/13/2019
V29330	\$73.96	100.622.436.102.000	Harry Potte KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V295112	\$7.62	100.622.435.101.000	Some Kind KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$16.34	100.622.436.102.000	Basic Weldi KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$18.89	100.622.436.102.000	Believe It KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$27.67	100.622.436.102.000	Dazzle: Disg KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$10.99	100.622.436.102.000	Fly Girls KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$8.49	100.622.436.102.000	Ghost Boys KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$13.56	100.622.436.102.000	Home Blacl KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$9.60	100.622.436.102.000	Monster Ca KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$12.59	100.622.436.102.000	Picture Us i KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$8.79	100.622.436.102.000	Simon vs. tl KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$18.30	100.622.436.102.000	Spy and the KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$15.77	100.622.436.102.000	Training Yo KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V309020	\$10.87	100.622.436.102.000	Tree Grows KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V312896	\$42.80	100.632.380.000.000	MILEAGE R I BRAD MALM	-	-	-	-	14515	5/13/2019
V312896	\$42.80	100.632.380.000.000	MILEAGE R I BRAD MALM	-	-	-	-	14515	5/13/2019
V31598	\$5.98	100.622.436.102.000	I Am a Secr KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V327801	\$89.88	100.641.380.101.000	MILEAGE R KLAIRE VOGT	-	-	-	-	14539	5/13/2019
V327801	\$34.24	248.512.390.000.000	MILEAGE R KLAIRE VOGT	-	-	-	-	14539	5/13/2019
V327801	\$89.88	248.512.390.000.000	MILEAGE R KLAIRE VOGT	-	-	-	-	14539	5/13/2019
V327801	\$18.86	248.512.390.000.000	PER DIEM-F KLAIRE VOGT	-	-	-	-	14539	5/13/2019
V343607	\$456.94	100.532.380.112.000	FFA NATL'S JODI HAGENBAUGH	1678 HWY 99	TROY	ID	83871	14533	5/13/2019

V348136	\$188.00	100.532.380.000.000	FFA STATE I HOLIDAY INN BOISE AIRPORT	2970 W. ELDER STREET	BOISE	ID	83705	14529	5/13/2019
V348136	\$188.00	243.515.382.112.000	FFA STATE I HOLIDAY INN BOISE AIRPORT	2970 W. ELDER STREET	BOISE	ID	83705	14529	5/13/2019
V361928	\$4.98	100.622.436.102.000	Thinking in KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V368096	\$17.16	100.622.435.101.000	Beyonders: KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V372867	\$15.21	100.622.436.102.000	Hearts Unb KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V377286	-\$ (20.29)	100.622.436.102.000	Credit for it KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V39373	\$74.90	248.515.390.000.000	MILEAGE R JOAN CINKOVICH	215 SE DILKE ST	PULLMAN	WA	99163	14532	5/13/2019
V395315	\$6.97	100.622.436.102.000	Complete A KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V396288	\$10.41	100.512.550.000.000	BAND LAPE KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V396288	\$60.40	100.512.550.000.000	CHOIR LAPI KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V396288	\$8.95	100.512.550.000.000	SHIPPING KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V396744	\$40.00	100.512.410.000.000	PETTY CASH TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14561	5/13/2019
V46994	\$13.07	100.622.436.102.000	Temple Gr KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V484907	\$101.75	100.532.380.112.000	FFA NATL'S AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14568	5/13/2019
V489571	\$101.91	100.663.410.000.000	DO-BLINDS KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V538126	\$125.00	100.665.390.000.000	THS-THATC AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	14510	5/13/2019
V538818	\$46.39	290.710.407.101.710	IGLOO 5-G/ KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V543995	\$5.07	100.622.436.102.000	Awaken-Us KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V543995	\$5.00	100.622.436.102.000	Nineteen M KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V568274	\$456.94	100.532.380.112.000	FFA NATL'S SAMUEL HOFFMAN	-	-	-	-	14552	5/13/2019
V571453	\$123.75	290.710.550.101.710	LUXOR UTII KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V571453	\$123.74	290.710.550.102.710	LUXOR UTII KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V581889	\$33.99	290.710.407.101.710	INFARED Th KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V584220	\$149.99	710.650.810.000.000	QUICKBOO KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V602611	\$15.00	100.661.330.000.000	APRIL CELLI LATHEN SONNENBERG	-	-	-	--	14540	5/13/2019
V630758	-\$ (1,027.05)	100.661.330.102.000	THS BASEB. CITY OF TROY	PO BOX 595	TROY	ID	83871	14520	5/13/2019
V636573	\$116.75	243.515.382.112.000	FFA NATIOI AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14568	5/13/2019
V644126	\$4.98	100.622.435.101.000	Beauty Que KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V644126	\$5.05	100.622.435.101.000	Big Nate Liv KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V648525	\$12.55	100.622.436.102.000	Never Say I KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V682287	\$5.85	100.622.436.102.000	Temple Gr KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V689100	\$28.93	100.623.410.000.000	AUO IBM-LI KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V691356	\$270.00	243.515.382.112.000	FFA NATL'S TROY HIGH SCHOOL FFA	-	-	-	-	14564	5/13/2019
V691552	\$4.53	100.622.435.101.000	Because a I KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V691552	\$9.48	100.622.435.101.000	Blended KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V691552	\$4.87	100.622.435.101.000	Cold as Ice KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V711465	\$36.52	100.622.550.102.000	Easy To Use KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V734446	\$10.19	231.622.410.101.000	Hive Queer KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V734446	\$8.87	231.622.410.101.000	Unicorn Bo KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V742197	\$4.38	257.616.400.000.000	Acco Brand KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V742197	\$12.97	257.616.400.000.000	Fisher Price KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V742197	\$8.97	257.616.400.000.000	Great Valus KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V742197	\$32.00	257.616.400.000.000	Little Ppl C: KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V742197	\$9.36	257.616.400.000.000	Puffs 180 ci KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V742197	\$4.05	257.616.400.000.000	SALES TAX KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V743757	\$107.00	248.515.390.000.000	THS-MILEA/ WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	14567	5/13/2019
V77926	\$11.27	100.622.435.101.000	Girl Who T KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V77926	\$4.99	100.622.435.101.000	Baxter is M KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V77926	\$12.04	100.622.435.101.000	Big Nate Bl: KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V77926	\$7.95	100.622.435.101.000	Cinderella KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V77926	\$4.99	100.622.435.101.000	Eva and the KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V77926	\$10.89	100.622.435.101.000	Good Dog KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V77926	\$13.59	100.622.435.101.000	Remarkabl: KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019

V77926	\$4.99	100.622.435.101.000	Wildwood I KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V782737	\$656.98	248.515.390.000.000	MILEAGE R TERA STONER	-	-	-	-	14558	5/13/2019
V782737	\$117.00	248.515.390.000.000	PER DIEM TERA STONER	-	-	-	-	14558	5/13/2019
V782923	\$8.35	100.632.410.000.000	CERTIFIED I KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V815370	\$255.58	100.532.380.111.000	Aiport Shut STONER, JAMES E	-	-	-	-	14555	5/13/2019
V815370	\$55.19	100.532.380.111.000	Gas, BPA N. STONER, JAMES E	-	-	-	-	14555	5/13/2019
V815370	\$124.00	100.532.380.111.000	Parking, BP STONER, JAMES E	-	-	-	-	14555	5/13/2019
V831371	\$241.87	100.532.380.111.000	BPA NATL'S AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14568	5/13/2019
V836756	\$36.44	100.622.435.101.000	Cam Janser KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V861594	\$225.00	243.515.381.111.000	Advisor per TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14563	5/13/2019
V861594	\$249.30	243.515.381.111.000	BPA NATL'S TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14563	5/13/2019
V861594	\$280.00	243.515.411.111.000	Advisor reg TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14563	5/13/2019
V861594	\$19.10	243.515.411.111.000	Supplies, BI TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14563	5/13/2019
V867788	\$38.30	100.622.436.102.000	Wings of Fi KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V95304	\$9.98	100.622.436.102.000	Strike-New KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14537	5/13/2019
V998037	\$100.00	100.515.410.000.000	Petty Cash TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14562	5/13/2019
V253778	\$679.48	100.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V253778	\$1.03	262.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V253778	\$33.17	290.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V253778	\$67.32	430.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V978483	\$2,349.55	100.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V978483	\$8.58	243.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V978483	\$5.04	251.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V978483	\$12.83	262.218.102.000.000	IDAHO INCI NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14577	5/20/2019
V133769	\$79.70	100.218.249.000.001	MEDICAL P TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14589	5/31/2019
V13706	\$22.06	100.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V13706	\$3.24	243.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V200659	\$42.51	100.218.128.000.000	AFLAC DISA AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14578	5/31/2019
V218532	\$1,868.61	100.532.380.000.000	NATIONAL I AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14594	5/31/2019
V233106	\$48.00	100.218.123.000.000	INCPERS LIF NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14584	5/31/2019
V238725	\$570.95	100.218.108.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V238725	\$11,303.77	100.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V238725	\$17.49	251.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V267050	\$118.41	100.218.110.000.000	LIFE INSUR UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V267050	\$0.35	243.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V267050	\$0.07	251.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V268480	\$5.50	100.218.140.000.000	MISC. DEDI VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14591	5/31/2019
V272060	\$1,524.50	100.218.108.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V272060	\$5,555.17	100.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V272060	\$707.13	251.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V272060	\$634.94	257.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V272060	\$707.13	290.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V272060	\$541.87	430.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V288675	\$108.50	100.218.135.000.000	TEXAS LIFE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V290291	\$1,500.00	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V290291	\$25.00	251.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V349076	\$37.50	100.218.108.000.000	HEALTH INS Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V349076	\$120.15	100.218.109.000.000	HEALTH INS Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V368496	\$39.90	100.218.131.000.000	AFA ACCIDI AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V370096	\$374.01	100.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V370096	\$266.28	251.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$2,199.93	100.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$3,667.66	100.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019

V380134	\$5.46	248.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$9.09	248.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$90.40	251.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$150.72	251.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$148.81	257.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$248.09	257.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$31.68	262.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$52.82	262.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$293.48	290.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$489.29	290.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$163.76	430.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V380134	\$272.99	430.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V437249	\$153.45	610.650.390.000.000	ADMINISTR Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14592	5/31/2019
V472086	\$150.00	100.218.120.000.000	LATAH FEDI LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14583	5/31/2019
V478743	\$1,291.58	100.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V478743	\$5.83	243.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V478743	\$1.93	251.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V491364	\$1,000.00	100.632.390.000.000	MEDICAID I DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	14593	5/31/2019
V536780	\$101.16	100.218.137.000.000	COLONIAL I COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14581	5/31/2019
V547174	\$7,560.00	100.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V547174	\$12,603.67	100.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V547174	\$11.31	100.218.106.101.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V547174	\$18.87	100.218.107.101.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V547174	\$34.14	243.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V547174	\$56.92	243.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V553847	\$32.52	100.218.137.000.000	COLONIAL I COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14581	5/31/2019
V569834	\$950.00	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V586596	\$72,273.62	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V586596	\$311.35	243.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V586596	\$119.09	251.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V607117	\$635.94	100.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	14588	5/31/2019
V607117	\$7.46	243.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	14588	5/31/2019
V625756	\$240.19	100.218.108.000.000	HEALTH INS! Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V625756	\$825.67	100.218.109.000.000	HEALTH INS! Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V625756	\$1.07	243.218.108.000.000	HEALTH INS! Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V625756	\$15.38	243.218.109.000.000	HEALTH INS! Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V653020	\$27.96	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V653020	\$6.04	290.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V65626	\$77.60	100.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	14588	5/31/2019
V65626	\$14.33	257.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	14588	5/31/2019
V65626	\$7.16	262.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	14588	5/31/2019
V65626	\$2.71	290.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	14588	5/31/2019
V656392	\$375.85	100.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V656392	\$0.93	248.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V656392	\$15.44	251.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V656392	\$25.42	257.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V656392	\$5.41	262.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V656392	\$50.14	290.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V656392	\$27.97	430.218.107.000.000	PERSI UNU! NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V674372	\$346.31	100.218.140.000.000	EMPLOYEE LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	14582	5/31/2019
V674372	\$163.88	430.218.140.000.000	EMPLOYEE LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	14582	5/31/2019
V688365	\$167.64	100.218.110.000.000	LIFE INSUR, UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V688365	\$0.21	248.218.110.000.000	CERTIFIED ! UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019

V688365	\$2.70	251.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V688365	\$4.05	257.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V688365	\$0.81	262.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V688365	\$20.02	290.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V688365	\$3.54	430.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14590	5/31/2019
V705857	\$108.04	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V705857	\$10.57	262.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V763993	\$44.40	100.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V770036	\$38.27	100.218.136.000.000	COLONIAL / COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14581	5/31/2019
V774048	\$1,647.49	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V786507	\$70.44	100.218.108.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V786507	\$516.54	100.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V790042	\$570.71	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V806913	\$966.94	100.218.111.000.000	FLEX PLAN Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V806913	\$5.82	251.218.111.000.000	FLEX PLAN Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V811392	\$175.55	100.218.249.000.001	MEDICAL P TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14589	5/31/2019
V811865	\$1,476.39	100.218.108.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V811865	\$4,036.84	100.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V811865	\$81.56	243.218.108.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V811865	\$75.61	243.218.109.000.000	HEALTH INS BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14580	5/31/2019
V833503	\$52.13	100.218.129.000.000	AFLAC ACCI AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14578	5/31/2019
V842095	\$34,972.90	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V842095	\$67.98	248.217.100.000.000	CASH IN BA NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V842095	\$1,379.74	251.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V842095	\$2,192.87	257.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V842095	\$815.28	262.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V842095	\$3,468.31	290.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V842095	\$2,532.56	430.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14585	5/31/2019
V852795	\$346.31	100.218.140.000.000	MISC. DEDL VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14591	5/31/2019
V852795	\$163.88	430.218.140.000.000	MISC. DEDL VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14591	5/31/2019
V864332	\$5,249.14	100.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	-	-	-	-	14586	5/31/2019
V864616	\$92.80	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V86614	\$11.07	100.218.131.000.000	AFA ACCIDI AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V86614	\$8.83	430.218.131.000.000	AFA ACCIDI AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V894326	\$94.07	100.218.136.000.000	COLONIAL / COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14581	5/31/2019
V937943	\$56.81	100.218.123.000.000	INCPERS LIF NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14584	5/31/2019
V937943	\$7.19	430.218.123.000.000	INCPERS LIF NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14584	5/31/2019
V944436	\$440.45	100.218.111.000.000	FLEX PLAN Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V944436	\$17.74	430.218.111.000.000	FLEX PLAN Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14587	5/31/2019
V948981	\$59.09	100.218.135.000.000	TEXAS LIFE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V948981	\$2.01	262.218.135.000.000	TEXAS LIFE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V961734	\$128.45	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V961734	\$80.50	251.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V961734	\$3.47	262.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019
V998454	\$101.50	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14579	5/31/2019

TROY SCHOOL DISTRICT 287
APRIL 2019 - ACCOUNTS PAYABLE
FY 2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V296172	\$6,259.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$6,259.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$6,513.01	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$23.26	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$12.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$38.77	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$2,738.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$2,738.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$8.30	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$8.30	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$109.42	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$109.42	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$172.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$172.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$31.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$31.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$255.26	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$255.26	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$216.61	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$216.61	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$640.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$640.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$1.94	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$1.94	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$25.59	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$25.59	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$40.22	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$40.22	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$7.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$7.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$59.71	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$59.71	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$50.64	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$50.64	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$1,463.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$1,463.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$2,059.75	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$52.47	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$8.64	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$156.14	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$210.35	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
SIP-009358	\$18.89	100.515.410.000.000	BROTHER 630	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14420	4/15/2019
SIP-009358	\$66.58	100.515.410.000.000	HPS05A BLACK CARTRIDGE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14420	4/15/2019
8	\$160.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14421	4/15/2019
8	\$200.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14421	4/15/2019
2/16/19-3/	\$73.28	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
2/16/19-3/	\$1,299.58	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
2/16/19-3/	\$591.52	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019

2/16/19-3/	\$1,400.34	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
2/16/19-3/	\$773.17	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
S0209736	\$40.56	100.661.410.101.000	TES-TOWEL BAR MOP, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0211770	\$153.13	100.661.410.101.000	TES-LINERS, ALL PURPOSE CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212108	\$102.46	100.661.410.000.000	DO-TP, PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212108	\$72.88	100.681.424.000.000	LINERS, PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212108	\$20.00	100.681.424.000.000	SHOP TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212154	\$74.68	100.661.410.102.000	THS-MOP, TOILET BOWL CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212155	\$24.00	100.661.410.101.000	TES-BUFFING PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S1211771	\$184.65	100.661.410.102.000	THS-TP, CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S1212192	\$96.93	100.661.410.101.000	TES-HEAVY DUTY PAIL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S2110856	\$89.04	100.661.410.102.000	ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
349952	\$80.00	100.663.390.000.000	SERVICE HOOD SYSTEM IN KITCHEN	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	14424	4/15/2019
V92680	\$42.80	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	ID	-	14425	4/15/2019
160	\$920.00	100.665.390.000.170	SNOW REMOVAL 3/12/19-3/13/19	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	14426	4/15/2019
1080253	\$1,491.01	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14427	4/15/2019
1080253	\$93.45	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14427	4/15/2019
19847054	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$146.72	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$186.66	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$26.61	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
RMJ1908	\$260.00	100.623.410.000.000	STARTECH SUB TO HDMI	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14429	4/15/2019
RMJ1908	\$165.00	100.623.410.000.000	STARTECH USB TO DP	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14429	4/15/2019
146497370	\$5.52	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14430	4/15/2019
146497370	\$21.27	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14430	4/15/2019
146497370	\$17.79	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14430	4/15/2019
6147	\$12,682.00	430.664.530.101.000	ELECTRICAL WORK FOR TES NEW HV	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	14431	4/15/2019
V331183	\$50.00	100.512.390.120.000	ACCOMPANIST FEES-3/20/19	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14432	4/15/2019
V514378	\$100.00	100.512.390.120.000	ACCOMPANIST FEES-1/6/19, 1/23	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14432	4/15/2019
V785137	\$125.00	100.512.390.120.000	ACCOMPANIST FEES-2/6/19-2/27/	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14432	4/15/2019
V421288	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
V421288	\$2,027.05	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
V421288	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
V421288	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
2/20/19-3/	\$117.69	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$86.74	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$1,492.40	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$117.69	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$86.75	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$2,272.84	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
P9401005E	\$39.47	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	14435	4/15/2019
79905444	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14436	4/15/2019
79911854	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14436	4/15/2019
103047091	\$142.11	100.623.500.000.000	DELL 22 MONITOR-P2217	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14437	4/15/2019
103047091	\$877.84	100.623.500.000.000	PRECISION 3630 TOWER	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14437	4/15/2019
6573319	\$70.02	100.622.435.101.000	DEMCO CIRCXTENDER2X LAMINATE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6573319	\$2.69	100.622.435.101.000	PLASTIC BONE FINDER	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6573319	\$9.95	100.622.435.101.000	SHIPPING/HANDLING	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6573319	\$6.59	100.622.435.101.000	TES LDEMCO CLEAR BOOK REPAIR W	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$70.02	100.622.436.102.000	DEMCO CIRCXTENDER2X LAMINATE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$2.69	100.622.436.102.000	PLASTIC BONE FINDER	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$9.95	100.622.436.102.000	SHIPPING/HANDLING	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$6.59	100.622.436.102.000	TES LDEMCO CLEAR BOOK REPAIR W	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
57794	\$85.60	241.515.390.000.000	DRIVERS ED VEHICLE INSPECTION	ELECTRICAL SPECIALIST	301 TROY ROAD	MOSCOW	ID	83843	14439	4/15/2019
190318-03i	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
190318-03i	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
190318-03i	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
190318-03i	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
V152286	\$540.78	243.515.381.111.000	NAT'L BPA-ADVISOR LODGING	FLORIDA BPA INC	731 DUVAL STATION ROAD, STE 107-269	JACKSONVILLE	FL	32218	14441	4/15/2019
1351793	\$101.70	100.622.435.101.000	POLYMERAL BARCODES (PACK OF	FLORLETT SOLUTIONS, INC	91826 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0918	14442	4/15/2019
140876	\$27.96	290.710.407.101.710	24 muffin tin	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$9.75	290.710.407.101.710	6" tongs	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$8.25	290.710.407.101.710	9" tongs	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019

140876	\$12.98	290.710.407.101.710	Chief knife	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$5.96	290.710.407.101.710	Oven Mitts	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$2.98	290.710.407.101.710	Paring knife	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$4.48	290.710.407.101.710	Peeler	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$5.96	290.710.407.101.710	Quart measuring cup	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$1.90	290.710.407.101.710	Salt and pepper shaker	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
9582737	\$0.00	100.512.410.000.000	FREE SHIPPING CODE	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-0998	14444	4/15/2019
9582737	\$499.00	100.512.410.000.000	MVP 4' LED TABLETOP SCOREBOARD	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-0998	14444	4/15/2019
01382963	\$212.86	290.710.400.000.000	APPLES, BANANAS, CUCUMBER, ORG	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14445	4/15/2019
3/5/19-3/1	\$390.57	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14446	4/15/2019
3/5/19-3/1	\$334.23	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14446	4/15/2019
10036C118	\$279.00	100.681.392.000.000	BUS DRIVER PHYSICALS, KATHANIM	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	14447	4/15/2019
9699C1181	\$106.00	241.515.390.000.000	DRIVERS TRAINING PHYSICAL-J.ST	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	14447	4/15/2019
218746	\$115.70	100.681.420.000.000	BACK UP LIGHT FLANGE	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	14448	4/15/2019
311406	\$726.18	100.681.420.000.000	RADIATOR	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	14448	4/15/2019
954248705	\$40.04	257.616.400.000.000	SHIPPING & HANDLING	HOUGHTON MIFFLIN HARCOURT	9400 SOUTHPARK CENTER LOOP	ORLANDO	FL	32819	14449	4/15/2019
954248705	\$400.40	257.616.400.000.000	WOODCOCK-JOHNSON IV ACHIEVEMEN	HOUGHTON MIFFLIN HARCOURT	9400 SOUTHPARK CENTER LOOP	ORLANDO	FL	32819	14449	4/15/2019
4/1/19-4/3	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	14450	4/15/2019
145	\$113.32	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14451	4/15/2019
145	\$113.32	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14451	4/15/2019
14735341	\$19.00	100.512.414.120.000	Ave Maria	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14452	4/15/2019
14735341	\$22.50	100.512.414.120.000	Everlasting Melody	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14452	4/15/2019
14735341	\$19.50	100.512.414.120.000	Folk Song Jubilee	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14452	4/15/2019
14735341	\$10.99	100.512.414.120.000	shipping	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14452	4/15/2019
14735341	\$25.00	100.512.414.120.000	Turn The World Around	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14452	4/15/2019
1355594	\$7.10	100.665.410.000.000	SPRING FOR SNOW PLOW	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	14453	4/15/2019
V342478	\$315.88	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	14454	4/15/2019
V342478	\$315.87	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	14454	4/15/2019
V750764	\$51.36	290.710.380.000.000	TOOLS FOR SCHOOL FOOD SHOW-MIL	KENDRA GROVE	-	-	-	-	14455	4/15/2019
V13936	\$12.32	100.622.436.102.000	Because of the Rabbit	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V149223	\$7.40	231.622.410.101.000	Big Nate: Payback Time	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V15883	\$33.50	290.710.407.101.710	Commercial 6 Hole Stainless St	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V15883	\$7.44	290.710.550.101.710	Beverage Dispenser	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V15883	\$7.44	290.710.550.102.710	Beverage Dispenser	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V15883	\$33.50	290.710.550.102.710	Commercial 6 Hole Stainless St	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V174606	\$585.98	245.515.410.000.000	NEW MICROSOFT SURFACE GO (INTE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V1917	\$12.28	100.622.436.102.000	Escaping Peril	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V193246	\$52.94	100.663.410.000.000	DO-BISSELL VACUUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$14.10	100.622.436.102.000	Dark Prophecy	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$17.73	100.622.436.102.000	Things Our Fathers Saw #2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$13.99	100.622.436.102.000	Things Our Fathers Saw #3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$17.99	100.622.436.102.000	Things Our Fathers Saw #4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$9.83	100.622.436.102.000	Code (Virals #3)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$8.87	100.622.436.102.000	Dear Martin	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$15.21	100.622.436.102.000	Elantris	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$29.99	100.622.436.102.000	Elementals: The Complete Serie	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$8.99	100.622.436.102.000	Exposure (Virals #4)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$10.54	100.622.436.102.000	Internment	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$10.99	100.622.436.102.000	Last Sacrifice	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$14.25	100.622.436.102.000	MLA Handbook	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$11.39	100.622.436.102.000	On The Come Up	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$18.06	100.622.436.102.000	Queen of Air and Darkness	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$12.32	100.622.436.102.000	Rayne & Delilah's Midnite Mati	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$18.54	100.622.436.102.000	Redemption At Hacksaw Ridge	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$12.32	100.622.436.102.000	SHOUT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$6.29	100.622.436.102.000	Talons of Power WOF #9	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$10.33	100.622.436.102.000	Terminal (Virals #5)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$16.14	100.622.436.102.000	Things Our Fathers Saw #1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$9.97	100.622.436.102.000	Trace Evidence: A Virals Short	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$6.29	100.622.436.102.000	Winter Turning WOF#7	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V278879	\$14.08	100.622.436.102.000	Wrath of the Dragon King	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V290129	\$12.35	100.622.436.102.000	Third Twin Used-Very Good-Raya	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V290435	\$7.40	231.622.410.101.000	Big Nate: Payback Time!	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V311107	\$66.00	100.512.410.000.000	Franklin Junior Footballs	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V311107	\$26.35	100.512.410.000.000	Heavy Duty Pencil Sharpener	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V311107	\$9.37	100.512.410.000.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019

V311107	\$63.78	100.512.410.000.000	Swingline SWI74440E 40-Sheet H	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V311731	\$5.08	100.622.436.102.000	Saving Francesca Used -Like Ne	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V331425	\$16.84	100.622.436.102.000	Malloreon, Vol. 2 Used-Like Ne	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V401855	\$9.79	100.622.435.101.000	Dog Man: For Whom the Ball Rol	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V401855	\$18.95	100.622.435.101.000	I Got This!	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V401855	\$10.49	231.622.410.101.000	Dory Fantasmagory	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V401855	\$18.95	231.622.410.101.000	Teach Your Dragon to Follow In	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V421982	\$15.96	100.622.435.101.000	Cinderella-New-Wordery USA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V426547	\$6.31	100.622.436.102.000	City of Heavenly Fire New-Brya	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V426547	\$5.98	100.622.436.102.000	Sinner (Shiver) - used like ne	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V50590	\$63.58	100.515.410.000.000	KIRKLAND FACIAL TISSUE-30 COUN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V556478	\$13.18	100.622.436.102.000	Emperor's Soul	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V57334	\$5.98	100.622.436.102.000	Boy in the Black Suit used-lik	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V57539	\$11.97	100.622.436.102.000	Hidden Life of Wolves Used-Lik	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V59419	\$13.28	100.622.435.101.000	Cendrillon-Collectible-Like Ne	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V653920	\$5.93	100.622.435.101.000	PathFinder-Used-Very Good-hipp	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V67448	\$5.98	100.622.435.101.000	Rough-Face Girl-Used-Very Good	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V678510	\$9.81	100.622.435.101.000	StarChaser-Used-Like New-BookO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V704811	\$5.97	100.622.436.102.000	Boys without Names - used very	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V74300	\$11.94	100.622.436.102.000	Malloreon, Vol. 1 Used-Very go	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V764892	\$6.03	100.622.436.102.000	On the Bright Side, I'm Now th	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V779780	\$47.99	100.512.414.120.000	STARSPITTER FANFARE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$14.17	100.622.435.101.000	Fables	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$9.71	100.622.435.101.000	Guts (release date 8-2019)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$11.98	100.622.435.101.000	Stay: A Girl, a Dog, a Bucket	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$15.51	100.622.435.101.000	What Should Danny Do? School D	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$12.37	100.622.435.101.000	Who Was Ben Franklin?	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$10.49	231.622.410.101.000	Charlie & Mouse	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$18.95	231.622.410.101.000	Help Your Dragon Deal with Anx	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V780262	\$12.59	231.622.410.101.000	The Fourteenth Goldfish	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V812441	\$4.99	100.622.435.101.000	I Survived the Attack of the G	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V812441	\$4.99	100.622.435.101.000	I Survived the Battle of D-Day	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V812441	\$8.98	100.622.435.101.000	Insignificant Events in the Li	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V812441	\$17.20	100.622.435.101.000	Irish Cinderlad	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V812441	\$11.89	100.622.435.101.000	Rebound	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V812441	\$14.08	100.622.435.101.000	Wrath of the Dragon King	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V878179	\$9.98	100.622.435.101.000	Frederick-Used-Very Good-great	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V909886	\$6.76	100.622.435.101.000	Big Anthony-Used-Very Good-Cle	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V909886	\$5.97	100.622.435.101.000	Princess Furball-Used -Very Go	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V913207	\$5.97	100.622.435.101.000	Booked Used-Very good-ThriftBo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V916551	\$5.08	100.622.436.102.000	Angus, Thongs and Full-Frontal	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V960082	\$12.91	100.622.436.102.000	Superman: Dawnbreaker (DC Icon	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
V963405	\$5.87	100.622.435.101.000	Capture Used-Very good-bearboo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14456	4/15/2019
32019TSD	\$546.25	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14457	4/15/2019
32019TSD	\$396.25	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14457	4/15/2019
V615900	\$15.00	100.661.330.000.000	MARCH CELLPHONE	LATHEN SONNENBERG	-	-	-	--	14458	4/15/2019
2361938	\$36.27	430.664.410.101.000	TES ROOF-ROPE, CAULKING GUN, S	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14459	4/15/2019
2364636	\$108.43	100.663.410.000.000	GENERAL MAINTENANCE SUPPLIES-	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14459	4/15/2019
2376672	\$2.06	100.663.410.000.000	GREENHOUSE-FUSE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14459	4/15/2019
2385692	\$12.98	100.661.410.101.000	TES-BAKING SODA FOR TEACHER RO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14459	4/15/2019
2385692	\$39.41	100.663.410.000.000	GENERAL MAINTENANCE SUPPLIES-G	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14459	4/15/2019
2385692	\$15.25	430.664.410.101.000	TES MPR-ORANGEPEEL DRYWALL SPR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14459	4/15/2019
SC037525	-\$16.66	290.710.400.000.000	FOOD-CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14460	4/15/2019
SI0465260	\$720.98	290.710.400.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14460	4/15/2019
SI0465262	\$494.00	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14460	4/15/2019
SI0465262	\$136.08	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14460	4/15/2019
SI0465265	\$111.14	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14460	4/15/2019
SI0465270	\$151.00	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14460	4/15/2019
SI0465270	\$95.23	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14460	4/15/2019
288720033	\$63.62	100.632.410.000.000	VARIOUS STAMPS, PAPER ROLLS	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14461	4/15/2019
1287	\$225.00	100.681.390.000.000	60 DAY INSPECTIONS ON BUS #98,	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14462	4/15/2019
1291	\$112.50	100.681.390.000.000	ONSITE FOR STATE INSPECTION FO	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14462	4/15/2019
1299	\$225.00	100.681.390.000.000	OIL CHANGE ON BUS #17, DIAGNOS	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14462	4/15/2019
695372130	-\$10.00	290.710.407.101.710	Coupon Code March 19 \$10 off	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	-\$19.99	290.710.407.101.710	Coupon Code March19, free ship	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$9.98	290.710.407.101.710	Dr. suess cut out	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019

695372130	\$8.29	290.710.407.101.710	Dr. Suess Favorite Books board	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$15.49	290.710.407.101.710	Fast food bendables	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$7.79	290.710.407.101.710	Food Group stickers	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	-\$20.00	290.710.407.101.710	Gift card# 255466846990063	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$39.90	290.710.407.101.710	Jumbo eggs	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$35.18	290.710.407.101.710	Mega plastic leis 100	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$9.99	290.710.407.101.710	My plate stickers	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$19.99	290.710.407.101.710	shipping	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$13.38	290.710.407.101.710	Spring Bright Bubble Bottles,	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
695372130	\$30.98	290.710.407.101.710	Vegetable Stress Toys, dozen	ORIENTAL TRADING	4206 S. 108TH STREET	OMAHA	NE	68137-1215	14463	4/15/2019
IN-19019	\$1,154.00	430.664.410.102.000	LYNRUS QR4 ELECTRIC WINCH 3/4	R T ATHCO	3516 MOBILE CT	CLEVELAND	OH	44109	14464	4/15/2019
V223157	\$85.00	430.664.390.101.000	TES-LABOR, REMOVE & REPLACE SM	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	14465	4/15/2019
V223157	\$58.00	430.664.410.101.000	TES-PARTS	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	14465	4/15/2019
2001	\$56,770.00	430.664.530.101.000	TES NEW HVAC	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	14466	4/15/2019
39255	\$550.00	430.664.530.102.000	SPEAKER REPLACEMENT PA SYSTEM,	SALMON ELECTRIC	1778 WEST 1180 SOUTH	WOODS CROSS	UT	84087	14467	4/15/2019
208122646	\$19.58	100.512.410.000.000	K. C. Facial Tissue 2-ply pk o	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14468	4/15/2019
208122646	\$6.24	100.512.410.000.000	School Smat felt tip pen red p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14468	4/15/2019
208122646	\$31.76	100.512.410.000.000	Swingline 47 full strip staple	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14468	4/15/2019
208122646	\$11.26	100.661.410.101.000	Lysol Disinfect wipes asst. sc	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14468	4/15/2019
208122646	\$9.46	100.661.410.101.000	Purell Adv. Hand Sanitizer 8 o	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14468	4/15/2019
1761	\$95.00	100.512.390.120.000	YAMAHO ALTO SAX REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	14469	4/15/2019
1913	\$75.00	100.512.550.120.000	GEMEINHART FLUTE REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	14469	4/15/2019
1914	\$88.00	100.512.550.120.000	PIERRE CLARINET REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	14469	4/15/2019
1915	\$35.00	100.512.550.120.000	BASS GUITAR REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	14469	4/15/2019
43351	\$25.00	430.664.410.101.000	TES-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	14470	4/15/2019
403243	\$22.99	430.664.410.102.000	THS-FURNACE BELT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14471	4/15/2019
403655	\$12.74	100.663.410.000.000	GREENHOUSE PAD LOCK	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14471	4/15/2019
403747	\$13.59	100.665.410.000.000	OIL FILTER WRENCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14471	4/15/2019
403747	\$12.99	430.664.410.102.000	THS FURNACE BELT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14471	4/15/2019
404008	\$86.43	100.663.410.000.000	TES-MPR SOUND SYSTEM SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14471	4/15/2019
404095	\$61.65	100.663.410.000.000	TES-MPR SOUND SYSTEM SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14471	4/15/2019
INV-00009	\$196.50	290.710.400.000.000	FOOD EXPENSE-3/1/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14472	4/15/2019
INV-00009	\$196.50	290.710.400.000.000	FOOD EXPENSE-3/15/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14472	4/15/2019
INV-00009	\$196.50	290.710.400.000.000	FOOD EXPENSE-3/22/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14472	4/15/2019
2/5/19-2/2	\$1,557.09	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14473	4/15/2019
2/5/19-2/2	\$551.88	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14473	4/15/2019
2/5/19-2/2	\$473.04	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14473	4/15/2019
3/5/19-3/1	\$1,018.35	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14473	4/15/2019
3/5/19-3/1	\$446.76	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14473	4/15/2019
3/5/19-3/1	\$486.18	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14473	4/15/2019
1ST PAYME	\$1,200.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	-	-	-	-	14474	4/15/2019
1ST PAYME	\$800.00	241.515.390.000.000	SALARY	STONER, JAMES E	-	-	-	-	14474	4/15/2019
V300662	\$42.80	100.531.380.000.000	WPL AD MEETING, 4/10/19	STONER, JAMES E	-	-	-	-	14474	4/15/2019
V706539	\$42.80	100.531.380.000.000	WPL AD MEETING, 3/13/19	STONER, JAMES E	-	-	-	-	14474	4/15/2019
2424077A	\$21.95	257.616.400.000.000	432 Scented Yummy Stickers	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$17.58	257.616.400.000.000	Anytime Artic-2	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$14.99	257.616.400.000.000	Artic Photos L Fun Deck	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$12.95	257.616.400.000.000	R Action Artic Cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$34.95	257.616.400.000.000	Read Between the Lines	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$12.95	257.616.400.000.000	S Action Artic Cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$39.95	257.616.400.000.000	Twisto Tommy	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$12.95	257.616.400.000.000	Webber Photo Cards-Animals	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
2424077A	\$12.95	257.616.400.000.000	Webber Photo Cards-Food	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14475	4/15/2019
V946350	\$479.48	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	-	14476	4/15/2019
3/28/19-4/	\$127.65	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14477	4/15/2019
3/28/19-4/	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14477	4/15/2019
3/28/19-4/	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14477	4/15/2019
3/28/19-4/	\$45.46	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14477	4/15/2019
V887985	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-3/8/19 I	THOMAS NOPPE	-	-	-	-	14478	4/15/2019
V905295	\$30.00	100.661.330.000.000	MARCH CELLPHONE	THOMAS NOPPE	-	-	-	-	14478	4/15/2019
V603389	\$425.25	100.532.380.000.000	BPA STATE-BUS DRIVER LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14479	4/15/2019
V603389	\$180.00	100.532.380.000.000	BPA STATE-BUS DRIVER PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14479	4/15/2019
V603389	\$425.25	243.515.381.111.000	BPA STATE-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14479	4/15/2019
V603389	\$180.00	243.515.381.111.000	BPA STATE-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14479	4/15/2019
V518871	\$270.00	100.532.380.000.000	FFA STATE LEADERSHIP-BUS DRIVE	TROY HIGH SCHOOL FFA	-	-	-	-	14480	4/15/2019
V518871	\$270.00	243.515.382.112.000	FFA STATE LEADERSHIP-ADVISOR P	TROY HIGH SCHOOL FFA	-	-	-	-	14480	4/15/2019

V346599	\$8.09	290.710.400.000.000	FOOD EXPENSE-PANCAKE MIX	TROY MARKET	1803 HWY 99	TROY	ID	83871	14481	4/15/2019
V346599	\$5.98	290.710.401.000.000	MILK EXPENSE-MILK	TROY MARKET	1803 HWY 99	TROY	ID	83871	14481	4/15/2019
2-0-307572	\$1.99	290.710.407.101.710	LID FOR CROCK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2-0-307572	\$3.57	290.710.407.101.710	LIDS FOR CROCKS	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2-0-307572	\$6.99	290.710.407.101.710	PAIRING KNIFE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2-0-307572	\$5.78	290.710.407.101.710	SPOONS	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2-0-307572	\$7.98	290.710.407.101.710	TONGS	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2-0-311123	\$32.04	290.710.400.000.000	FOOD-PITA BREAD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2-0-315285	\$48.33	290.710.402.000.000	SUPPLIES-CLEAR FOOD WRAP	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2/0-30910K	\$43.84	290.710.400.000.000	FOOD-TOMATOES, CUCUMBERS, CARR	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2123759	\$592.38	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2123759	\$94.05	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2123759	\$144.27	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2123759	\$78.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2123759	\$31.35	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2131943	\$166.17	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2131943	\$30.28	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2131943	\$10.80	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2133679	\$55.16	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2133679	\$65.52	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2140135	\$518.25	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2140135	\$21.70	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2140135	\$137.60	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2140135	\$160.06	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2156390	\$595.29	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2156390	\$117.54	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2156390	\$126.39	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2156390	\$119.67	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2156390	\$118.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
2156390	\$39.18	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
CR2123755	-\$5.92	290.710.400.000.000	CREDIT	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
CR2131943	-\$30.28	290.710.400.000.000	CREDIT	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14482	4/15/2019
SI1732637	\$43.00	231.512.410.120.000	BOOMWHACKERS BWDG	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	14483	4/15/2019
SI1732637	\$8.95	231.512.410.120.000	SHIPPING	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	14483	4/15/2019
SI1732637	\$30.00	231.512.410.120.000	SONOR LTR 15 TRIANGLE	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	14483	4/15/2019
SI1734331	\$590.00	231.512.410.120.000	Global Beat MS GB	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	14483	4/15/2019
0066843-IN	\$46.06	100.681.420.000.000	DOOR LOCK FOR BUS#15	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	14484	4/15/2019
936193	\$737.76	100.661.410.101.000	WATERHOG CLASSIC ENTRANCE MATS	AMERICAN FLOOR MATS	152 ROLLINS AVENUE #102	ROCKVILLE	MD	20852	14485	4/15/2019
6334481	\$1,199.88	100.515.550.000.000	QUILL BRAND BURLSTON FAUX LEAT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14486	4/15/2019
35875	\$15,784.00	430.664.530.101.000	TES-REMOVE & REINSTALL CONTROL	SPH CONTROLS	10419 EAST TRENT AVENUE	SPOKANE	WA	99206	14487	4/15/2019
35876	\$2,280.00	430.664.530.101.000	TES-FURNACE SOFTWARE UPGRADE,	SPH CONTROLS	10419 EAST TRENT AVENUE	SPOKANE	WA	99206	14487	4/15/2019
226311093	\$487.84	100.512.550.000.000	ADVANTAGE PREMIUM NAVY PATTERN	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	14488	4/15/2019
226311093	-\$30.00	100.512.550.000.000	COUPON CODE	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	14488	4/15/2019
V302746	\$592.45	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V302746	\$1.21	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V302746	\$1.82	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V302746	\$31.96	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V302746	\$31.56	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V676862	\$1,987.26	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V676862	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V676862	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V676862	\$13.12	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14489	4/19/2019
V483163	\$51.96	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14490	4/30/2019
V483163	\$0.17	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14490	4/30/2019
V84412	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14490	4/30/2019
V163540	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V190773	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V210388	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V210388	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V363501	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V443519	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V443519	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V643906	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V692896	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V692896	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V720589	\$57.06	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019

V720589	\$4.04	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V7828	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V950224	\$125.46	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V950224	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V950224	\$6.46	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14491	4/30/2019
V275481	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V275481	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$1,522.43	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$5,531.36	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$617.20	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$2.07	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$18.20	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V356586	\$565.22	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V479377	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V479377	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V479377	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V479377	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V656752	\$570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V656752	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V656752	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14492	4/30/2019
V419367	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14493	4/30/2019
V424287	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14493	4/30/2019
V660227	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14493	4/30/2019
V695585	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14493	4/30/2019
V945888	\$307.84	100.218.140.000.000	CASE #CV29-19-78	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	14494	4/30/2019
V945888	\$168.74	430.218.140.000.000	CASE #CV29-19-78	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	14494	4/30/2019
V708454	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14495	4/30/2019
V213165	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14496	4/30/2019
V308861	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14496	4/30/2019
V308861	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14496	4/30/2019
V174321	\$79.74	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V174321	\$15.85	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V286402	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V395304	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V420101	\$1,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V420101	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V546770	\$33,640.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V546770	\$1,397.39	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V546770	\$2,318.23	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V546770	\$644.61	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V546770	\$3,490.46	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V546770	\$2,373.76	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V572657	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V697367	\$70,320.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V697367	\$311.35	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V697367	\$119.09	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V697367	\$785.95	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14497	4/30/2019
V136646	\$5,249.14	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$2,314.36	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$3,858.45	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$152.28	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$253.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$25.73	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$42.88	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$295.30	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$492.31	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$166.15	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V435619	\$277.00	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V474580	\$7,379.07	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V474580	\$12,302.06	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V474580	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V474580	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019

V474580	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V474580	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V474580	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V474580	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V785957	\$1,260.67	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V785957	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V785957	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V785957	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V814308	\$380.58	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V814308	\$271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V814308	\$0.26	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V928000	\$395.40	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V928000	\$15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V928000	\$26.02	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V928000	\$4.39	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V928000	\$50.45	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V928000	\$28.38	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14498	4/30/2019
V158318	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V158318	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V189129	\$153.45	610.650.390.000.000	FSA/HSA ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V288131	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V288131	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V584409	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V584409	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V846074	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V846074	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V846074	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V846074	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14499	4/30/2019
V285279	\$78.55	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14500	4/30/2019
V285279	\$15.43	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14500	4/30/2019
V285279	\$5.11	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14500	4/30/2019
V285279	\$2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14500	4/30/2019
V718325	\$616.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14500	4/30/2019
V718325	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14500	4/30/2019
V718325	\$19.11	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14500	4/30/2019
V466457	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14501	4/30/2019
V560630	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14501	4/30/2019
V714814	\$117.67	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V714814	\$0.35	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V714814	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V714814	\$0.74	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V957238	\$167.46	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V957238	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V957238	\$4.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V957238	\$0.87	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V957238	\$20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V957238	\$3.60	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14502	4/30/2019
V824559	\$307.84	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14503	4/30/2019
V824559	\$168.74	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14503	4/30/2019
V880164	\$5.50	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14503	4/30/2019
V259411	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JOAN CINKOVICH	215 SE DILKE ST	PULLMAN	WA	99163	14504	4/30/2019

TROY SCHOOL DISTRICT 287
MARCH 2019 - ACCOUNTS PAYABLE
FY 2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Str	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V508617	\$2,000.00	260.460.000.000.000	MEDICAID MATCH	BUREAU OF FINANCIAL SERVICES	ATTN: REVI	BOISE	ID	83720-0031	14347	3/1/2019
V191610	\$2,562.40	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$2,562.40	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$2.07	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$2.07	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$116.90	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$116.90	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$155.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$155.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$64.32	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$64.32	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$233.77	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$233.77	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$224.84	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$224.84	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$1,455.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$1,455.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$2,153.83	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$40.82	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$22.43	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$124.83	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$188.37	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$6,475.19	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$23.26	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$12.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$41.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$599.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$599.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$0.49	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$0.49	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$27.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$27.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$36.35	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$36.35	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$15.04	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$15.04	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$54.67	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$54.67	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$52.59	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019

V904899	\$52.59	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$6,222.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$6,222.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V922491	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
7	\$180.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALE MOSCOW	ID	83843		14349	3/11/2019
7	\$40.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALE MOSCOW	ID	83843		14349	3/11/2019
V284465	\$33.17	271.512.380.000.000	PBIS TIER 3 TRAINING JAN 15, 2	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	14350	3/11/2019
V332892	\$1,840.30	100.681.390.000.000	BUS #05 BACK DOOR REPAIR	AUTO BODY SUPER CENTER	PO BOX 91	DEARY	ID	83823	14351	3/11/2019
1/16/19-2/	\$78.59	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000	14352	3/11/2019
1/16/19-2/	\$1,376.59	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000	14352	3/11/2019
1/16/19-2/	\$705.60	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000	14352	3/11/2019
1/16/19-2/	\$1,407.01	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000	14352	3/11/2019
1/16/19-2/	\$756.64	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000	14352	3/11/2019
S0209029	\$63.75	100.661.410.101.000	LINERS, TRIGGER SPRAYERS, SPRA	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!	14353	3/11/2019
S0209198	\$89.04	100.661.410.101.000	TES-ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!	14353	3/11/2019
S0209199	\$133.56	100.661.410.102.000	THS-ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!	14353	3/11/2019
S0209735	\$179.16	100.661.410.102.000	THS-TP, LATEX GLOVES	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!	14353	3/11/2019
S0210855	\$254.87	100.661.410.102.000	LINERS, ROLL TOWELS, HAND SOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!	14353	3/11/2019
S1210856	\$86.90	100.661.410.101.000	HAND SOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!	14353	3/11/2019
V806975	-\$(\$39.00)	100.661.410.102.000	CREDIT FOR RETURN OF BUFFING P	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!	14353	3/11/2019
154	\$4,830.00	100.665.390.000.170	SNOW REMOVAL 2/11/19-2/28/19	BURNT RIDGE DIGGERS LLC	1787 LITTL!	TROY	ID	83871	14354	3/11/2019
1078331	\$1,348.15	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 81!	MOSCOW	ID	83843	14355	3/11/2019
1078331	\$46.37	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 81!	MOSCOW	ID	83843	14355	3/11/2019
1078331	\$22.46	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 81!	MOSCOW	ID	83843	14355	3/11/2019
19736273	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!	14356	3/11/2019
19736273	\$142.55	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!	14356	3/11/2019
19736273	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!	14356	3/11/2019
19736273	\$157.79	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!	14356	3/11/2019
19736273	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!	14356	3/11/2019
19736273	\$13.59	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!	14356	3/11/2019
RDB7311	\$75.00	100.623.410.000.000	STARTECH.COM USB STEREO AUDIO	CDW GOVERNMENT	75 REMITT,	CHICAGO	IL	60675-151!	14357	3/11/2019
146289101	\$9.47	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS S	PHOENIX	AZ	85072-218	14358	3/11/2019
146289101	\$15.55	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS S	PHOENIX	AZ	85072-218	14358	3/11/2019
146289101	\$20.89	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS S	PHOENIX	AZ	85072-218	14358	3/11/2019
1/26/19-S/	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 59!	TROY	ID	83871	14359	3/11/2019
1/26/19-S/	\$60.38	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 59!	TROY	ID	83871	14359	3/11/2019
1/26/19-S/	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 59!	TROY	ID	83871	14359	3/11/2019
1/26/19-S/	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 59!	TROY	ID	83871	14359	3/11/2019
1/20/19-2/	\$128.37	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501	14360	3/11/2019
1/20/19-2/	\$60.96	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501	14360	3/11/2019
1/20/19-2/	\$1,551.96	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501	14360	3/11/2019
1/20/19-2/	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501	14360	3/11/2019
1/20/19-2/	\$128.38	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501	14360	3/11/2019
1/20/19-2/	\$60.96	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501	14360	3/11/2019
1/20/19-2/	\$2,440.48	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501	14360	3/11/2019
79865000	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT I	CAROL STR	IL	60197-529!	14361	3/11/2019

79874456	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT I CAROL STR IL	60197-529	14361	3/11/2019
102983743	\$158.69	100.623.500.000.000	DELL 22 MONITOR-P2219H	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-281	14362	3/11/2019
102983743	\$668.36	100.623.500.000.000	OPTIPLEX 3060 SFF	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-281	14362	3/11/2019
102983743	\$634.76	100.623.500.000.000	DELL 22 MONITOR-P2219H	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-281	14362	3/11/2019
102983743	\$1,336.72	100.623.500.000.000	OPTIPLEX 3060 SFF	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-281	14362	3/11/2019
91797	\$1,314.68	100.623.390.000.000	75G iPRISIM BASIC APPLIANCE MA	EDNETICS	971 SOUTH POST FALLS ID	83854	14363	3/11/2019
91797	\$2,415.00	100.623.390.000.000	iPRISIM WEB SECURITY SERVICE R	EDNETICS	971 SOUTH POST FALLS ID	83854	14363	3/11/2019
190215-03:	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
190215-03:	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
190215-03:	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
190215-03:	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
140551	\$154.76	290.710.403.000.000	THERMOMETER	FORK REFRIGERATION	PO BOX 93: MOSCOW ID	83843	14365	3/11/2019
9564379	\$997.92	100.512.440.000.000	INTENTUS PORTABLE GAME STANDAR	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099	14366	3/11/2019
9564379	\$997.92	100.515.550.000.000	INTENTUS PORTABLE GAME STANDAR	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099	14366	3/11/2019
9569722	\$65.00	100.512.410.000.000	TEACH-NIQUE FITT BANNERS	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099	14366	3/11/2019
9569722	-\$28.05	290.710.407.101.710	DFREE SHIPPING CODE	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099	14366	3/11/2019
9569722	\$78.05	290.710.407.101.710	TEACH-NIQUE FITT BANNERS	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099	14366	3/11/2019
9569722	\$50.00	290.710.407.102.710	TEACH-NIQUE FITT BANNERS	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099	14366	3/11/2019
01359585	\$247.41	290.710.400.000.000	FRUIT, CELERY, LETTUCE, ETC	GRASMICK PRODUCE	PO BOX 45: BOISE ID	83711	14367	3/11/2019
01368785	\$96.55	290.710.400.000.000	CUCUMBER, SUGAR SNAP PEA, ETC	GRASMICK PRODUCE	PO BOX 45: BOISE ID	83711	14367	3/11/2019
V282791	-\$27.50	290.710.400.000.000	CREDIT FOR BANANA'S FROM INVOI	GRASMICK PRODUCE	PO BOX 45: BOISE ID	83711	14367	3/11/2019
PINV11995	\$1,091.48	100.622.435.101.000	AV ² Discover America (52 books	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$161.40	231.622.410.101.000	American Democracy in Action (	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$21.95	231.622.410.101.000	American Revolution: 12 things	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$113.55	231.622.410.101.000	Animals at Work (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$167.92	231.622.410.101.000	AV ² All About Space Science (8	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$119.94	231.622.410.101.000	AV ² Dogs with Jobs (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Considering Different Opinions	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	-\$20.45	231.622.410.101.000	CREDIT-ARMADILLOS	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$107.70	231.622.410.101.000	Everyday Engineering: Blastoff	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Fact or Fiction? Researching t	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$83.96	231.622.410.101.000	Feats of Flight (4 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$171.20	231.622.410.101.000	Healthy Living (8 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$510.55	231.622.410.101.000	Living Wild (20 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$15.74	231.622.410.101.000	Pledge of Allegiance	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$159.60	231.622.410.101.000	Shall We Dance? (8 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$113.70	231.622.410.101.000	Space Explorers (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$131.55	231.622.410.101.000	Space Mysteries (7 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$80.25	231.622.410.101.000	Step-by-Step (Drawing 5 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Understanding the electoral co	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Understanding the impeachment	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$53.88	231.622.410.101.000	Why War Happened (3 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$47.94	231.622.410.101.000	World of Robots (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
287147-1	\$600.00	100.515.399.000.000	IDLA FEES-FALL 2018	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10: BOISE ID	83702	14369	3/11/2019
287154-1	\$825.00	100.515.399.000.000	IDLA FEES-SPRING 2019 COHORT-A	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10: BOISE ID	83702	14369	3/11/2019
17195	\$94.00	261.512.300.000.000	Basic Life Support Instructor	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$40.00	261.512.300.000.000	Basic Life Support Student Man	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$500.00	261.512.300.000.000	BLS and Heartsaver Instructor-	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$70.00	261.512.300.000.000	BLS Instructor Essentials Key	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$146.00	261.512.300.000.000	Heartsaver First Aid CPR & AED	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
3/1/19-3/3	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D LEWISTON ID	83501	14371	3/11/2019

93	\$14.56	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O' BOISE	ID	83709-3071	14372	3/11/2019
93	\$14.56	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O' BOISE	ID	83709-3071	14372	3/11/2019
14729333	\$32.25	100.512.414.000.000	GOT TO GET YOU INTO MY LIFE	J.W. PEPPER & SONS, INC	PO BOX 64: EXTON	PA	19341	14373	3/11/2019
1/10/19	\$319.47	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	-	-	-	14374	3/11/2019
1/10/19	-\$319.47	610.650.249.000.000	MEDICAL BENEFIT - GROUP PAYOUT	JESSICA RENFROW	-	-	-	14374	3/11/2019
2/6/19-2/8	\$243.75	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US F JULIAETTA	ID	83535	14375	3/11/2019
2/6/19-2/8	\$243.75	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US F JULIAETTA	ID	83535	14375	3/11/2019
V246376	\$79.18	290.710.380.000.000	WBSCM MANDATORY USDA CLASS-MIL	KENDRA GROVE	-	-	-	14376	3/11/2019
V150557	\$8.49	100.622.436.102.000	Renaissance (Used-Like New)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V176973	\$5.89	100.622.436.102.000	Life in Ancient Egypt (Used-Ve	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V176973	\$6.50	100.622.436.102.000	Renaissance (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V257439	\$8.73	100.622.435.101.000	Chinese Fables - Used-Like New	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$9.95	100.622.436.102.000	Bi-Normal	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$16.50	100.622.436.102.000	Brazen: Rebel Ladies Who Rocke	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.42	100.622.436.102.000	Elements of Style	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.15	100.622.436.102.000	Hey, Kiddo	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.95	100.622.436.102.000	Horse Called Courage	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$9.84	100.622.436.102.000	I'm Just Me	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.95	100.622.436.102.000	Planet Doom	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.18	100.622.436.102.000	Screaming Quietly	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$9.95	100.622.436.102.000	Self. Destructed	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V287630	-\$18.22	100.622.436.102.000	credit for missing books	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V325926	\$9.27	231.622.410.101.000	Drama	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V335916	\$9.93	100.622.435.101.000	Dawn and the Impossible Three	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V339077	\$8.99	100.622.436.102.000	Weight Training for Life (Used	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V349609	\$4.40	231.622.410.101.000	Ling & Ting: Not Exactly the S	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V433614	\$5.98	100.622.436.102.000	Ancient Egypt (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V446394	\$5.64	100.622.436.102.000	Nightjohn (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V449625	\$5.99	231.622.410.101.000	The Third Mushroom	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V455654	\$5.89	100.622.436.102.000	Women of the Renaissance (Used	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V456257	\$7.66	100.622.436.102.000	Ancient Egypt (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Cause & Effect: Ancient Egypt	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Fake News and the Manipulation	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$8.95	100.622.436.102.000	Flashback	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$5.99	100.622.436.102.000	History Firsthand - The Great	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$38.39	100.622.436.102.000	Jason Reynolds's Track Series:	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$12.99	100.622.436.102.000	Life During the Renaissance (U	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$12.73	100.622.436.102.000	Poet X	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$11.28	100.622.436.102.000	Roadside Attraction	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Hydro and Wave Ener	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Hydrogen Energy	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Solar Energy	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Wind Energy	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$9.86	100.622.436.102.000	Unchained	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V623690	\$8.98	100.622.436.102.000	Great Lives from History: The	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V627857	\$29.99	100.661.410.102.000	4 PINS ELECTRIC TOOL PUSH -KEY	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V627857	-\$3.00	100.661.410.102.000	DISCOUNT	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V642290	\$9.98	100.622.436.102.000	Teeny Little Grief Machines (N	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V680419	\$17.64	100.622.436.102.000	Heart Like Ringo Starr (Used-V	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V680419	\$5.30	100.622.436.102.000	That Selfie Girl (Used-Very Go	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V722195	\$4.64	100.622.436.102.000	Kill Game (Used-Like New)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019

V76922	\$20.87	290.710.403.000.000	BEVERAGE DISPENSER	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V771356	\$9.24	100.622.436.102.000	Great Events from History: The	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V807509	\$7.26	100.622.435.101.000	The McElderry Book of Aesop's	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V846089	\$15.47	100.622.435.101.000	My Name Is Sangoel - Used Very	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V887275	\$9.57	231.622.410.101.000	Turtle In Paradise - Used Like	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V902282	\$167.74	100.632.390.000.000	SUPPLEMENTAL LEVY MAILING	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V911317	\$9.94	231.622.410.101.000	How to Read Calendars and Cloc	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V922677	\$12.19	100.622.436.102.000	Target: Alex Cross (Used-Very	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V927211	\$19.94	100.622.436.102.000	Science of Biomass Energy (Use	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$17.09	100.622.435.101.000	A Perfect Day	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$11.54	100.622.435.101.000	Aesop's Fables	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$11.89	100.622.435.101.000	Aesop's Favorite Fables	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$13.74	100.622.435.101.000	Jabari Jumps	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$9.89	100.622.435.101.000	Kristy's Big Day	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$15.45	100.622.435.101.000	Ruth Bader Ginsburg: The Case	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$14.65	100.622.435.101.000	The Word Collector	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$15.77	231.622.410.101.000	Dazzle Ships: World War I and	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$8.55	231.622.410.101.000	Frog and Toad Storybook Treasu	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$18.81	231.622.410.101.000	Ghosts	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$11.89	231.622.410.101.000	Grand Canyon	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$12.95	231.622.410.101.000	I See a Cat	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$15.38	231.622.410.101.000	Smile and Sisters: The Box Set	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$11.55	231.622.410.101.000	Snail and Worm Again: Three St	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$10.79	231.622.410.101.000	The Wonderful Things You Will	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$12.37	231.622.410.101.000	Turning Pages: My Life Story	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$12.45	231.622.410.101.000	When's My Birthday?	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$12.60	231.622.410.101.000	You Can't Be Too Careful!	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V950123	\$11.76	231.622.410.101.000	Your Fantastic Elastic Brain:	KEYBANK	PO BOX 89: CLEVELAN OH	44101-964	14377	3/11/2019
V156376	\$49.22	248.515.390.000.000	LCSC TEACH/OBSERVE/POST-LESSON	KRYSTAL KOVISTO	-	-	14378	3/11/2019
V820501	\$42.80	248.515.390.000.000	LCSC REGIONAL MATH CENTER WORK	KRYSTAL KOVISTO	-	-	14378	3/11/2019
V108998	\$15.00	100.661.330.000.000	FEBRUARY CELLPHONE	LATHEN SONNENBERG	-	-	14379	3/11/2019
2341292	\$55.33	430.664.410.102.000	THS MUSIC ROOM DOORS, HINGES	MOSCOW BUILDING SUPPLY	PO BOX 90: MOSCOW ID	83843-156	14380	3/11/2019
2358635	\$44.55	430.664.410.101.000	TES-MPR, KEYED ENTRY FOR SOUND	MOSCOW BUILDING SUPPLY	PO BOX 90: MOSCOW ID	83843-156	14380	3/11/2019
150160	\$107.30	100.632.390.000.000	VARSITY FOOTBALL COACH ADVERTI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS LEWISTON ID	83501	14381	3/11/2019
150165	\$125.21	100.632.390.000.000	FOOD SERVICE SUBSTITUTES-ADVER	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS LEWISTON ID	83501	14381	3/11/2019
SI0462660	\$430.65	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	14382	3/11/2019
SI0462661	\$320.94	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	14382	3/11/2019
277706288	\$7.76	100.632.410.000.000	ORANGE COVERSTOCK	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278319617	\$26.97	100.632.410.000.000	MULTI COLOR DIVIDERS	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278320144	\$6.81	100.632.410.000.000	1.5" VIEW BINDERS, WHITE	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278334661	\$6.99	100.632.410.000.000	WHITE CARDSTOCK	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278623330	-\$26.97	100.632.410.000.000	CREDIT FOR INCORRECT DIVIDERS	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278625889	\$14.99	100.632.410.000.000	MULTI COLOR DIVIDERS, SET OF 3	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278630918	\$4.68	100.632.410.000.000	1" VIEW BINDERS, WHITE	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
1267	\$300.00	100.681.390.000.000	60 DAY BUS INSPECTION-#17, 09,	ONSITE AUTO	220 WEST I MOSCOW ID	83843	14384	3/11/2019
00030003	\$55.20	100.623.410.000.000	FEED/SEPARATION ROLLER	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
00030003	\$25.00	100.623.410.000.000	MP ROLLER, HP4100	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
00030003	\$25.00	100.623.410.000.000	SEPARATION PAD	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
00030003	\$90.00	100.623.410.000.000	SERVICE CALL	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
4824708	\$1,079.96	100.512.550.000.000	ECR4 KIDS 60" FLOWER ACTIVITY	QUILL	PO BOX 37: PHILADELP PA	19101-060	14386	3/11/2019
4824708	-\$10.00	100.512.550.000.000	QUILL CASH	QUILL	PO BOX 37: PHILADELP PA	19101-060	14386	3/11/2019

4824708	-\$50.00	100.512.550.000.000	QY7DLR97	QUILL	PO BOX 37 PHILADELP PA	19101-0601	14386	3/11/2019
5442699	\$4.49	100.512.410.000.000	QUILL BRAND STANDARD SIZE SMOO	QUILL	PO BOX 37 PHILADELP PA	19101-0601	14386	3/11/2019
5442699	\$5.09	100.622.435.101.000	Sharpie Permanent Markers, Chi	QUILL	PO BOX 37 PHILADELP PA	19101-0601	14386	3/11/2019
V711017	\$6.89	100.611.380.102.000	PER DIEM	SHANNON MORRIS	-	-	14387	3/11/2019
V711017	\$103.47	100.611.380.102.000	STUDENT READINESS SYMPOSIUM- A	SHANNON MORRIS	-	-	14387	3/11/2019
401430	-\$11.10	430.664.410.102.000	THS-MUSIC HINGES, CREDIT	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	14388	3/11/2019
402591	\$13.47	430.664.410.102.000	THS-AG SHOP, ROOF SEALANT	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	14388	3/11/2019
-INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/22/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/1/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/8/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/15/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
19256389	\$499.00	261.512.500.000.000	Microphones	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$998.00	261.512.500.000.000	Speakers	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$299.00	290.710.550.101.710	Alesis 10-inch Rkmt Mixer w/Bt	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$10.00	290.710.550.101.710	Hosa 10 dual ts	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$89.00	290.710.550.101.710	Mic switch	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$55.00	290.710.550.101.710	On stage stands wall mount pai	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$16.00	290.710.550.101.710	Pr co 10 mic cable	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$89.00	290.710.550.101.710	Pro co 150 excellines mic cabl	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$18.00	290.710.550.101.710	Pro co 3 mic cable	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$25.00	290.710.550.101.710	Pro Co 30 mic cable	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
2/28/19-3/	\$127.65	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
2/28/19-3/	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
2/28/19-3/	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
2/28/19-3/	\$45.49	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
V745139	\$60.00	100.661.330.000.000	JANUARY & FEBRUARY CELLPHONE	THOMAS NOPPE	-	-	14392	3/11/2019
38283	\$15.16	290.710.400.000.000	FOOD EXPENSE-AMERICAN SINGLES	TROY MARKET	1803 HWY TROY ID	83871	14393	3/11/2019
2-0-303014	\$37.60	290.710.400.000.000	FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2-0-303014	\$16.76	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2-0-304756	\$36.96	290.710.550.101.710	APRONS, CROCKS, BOWLS	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2-0-304756	\$36.95	290.710.550.102.710	APRONS, CROCKS, BOWLS	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$369.49	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$120.95	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$10.80	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$85.55	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$40.31	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$405.18	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$119.35	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$90.97	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$5.29	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$73.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$39.77	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$405.83	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$76.56	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$13.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$26.18	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$316.27	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$132.02	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$60.21	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$12.23	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$135.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019

2115802	\$44.00	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
MAR19	\$225.00	100.632.390.000.000	ASSET TAGGING SURCHARGE	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
MAR19	\$810.00	100.632.390.000.000	CONSTRUCTION VALUATION	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
MAR19	\$1,470.00	100.632.390.000.000	EQUIPMENT VALUATION	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
MAR19	\$275.00	100.632.390.000.000	ESTIMATED TRAVEL AND OUT OF TO	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
S0210297	\$15.22	100.661.410.101.000	TES-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 79 LEWISTON ID	83501-0791	14396	3/11/2019
S0210297	\$15.22	100.661.410.102.000	THS-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 79 LEWISTON ID	83501-0791	14396	3/11/2019
RHH6219	\$25.00	100.623.410.000.000	STAR TECH MINI DP TO HDMI ADAP	CDW GOVERNMENT	75 REMITT. CHICAGO IL	60675-1511	14397	3/11/2019
2/5/19-2/2	\$279.16	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAII MOSCOW ID	83843	14398	3/11/2019
2/5/19-2/2	\$185.26	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAII MOSCOW ID	83843	14398	3/11/2019
116	\$11.10	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O BOISE ID	83709-3071	14399	3/11/2019
116	\$11.11	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O BOISE ID	83709-3071	14399	3/11/2019
22019TSD	\$773.00	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD LEWISTON ID	83501	14400	3/11/2019
22019TSD	\$453.25	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD LEWISTON ID	83501	14400	3/11/2019
280739732	\$34.10	100.512.410.000.000	Adams 2-part money/receipt 200	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
280739732	\$4.19	100.622.435.101.000	Bic Wite-Out Quick Dry Correct	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
280739732	\$7.99	100.622.435.101.000	Elmers Glue sticks 12 count	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
280739732	\$6.44	100.622.435.101.000	EXPO Dry Erase Whiteboard Clea	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
51138R	\$236.89	430.664.410.102.000	THS GYM-BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 371 TROY ID	83871	14402	3/11/2019
51146R	\$308.15	430.664.410.102.000	THS-BALLASTS, MISC	STROM ELECTRIC COMPANY, INC	PO BOX 371 TROY ID	83871	14402	3/11/2019
11445	\$995.00	290.710.390.000.000	FSS POS ANNUAL SUPPORT, SOFTWA	FOOD SERVICE SOLUTIONS	16269 DUN NEWRY PA	16665	14403	3/12/2019
V328150	\$439.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V328150	\$0.11	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V328150	\$7.95	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V328150	\$27.88	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V334405	\$1,969.01	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V334405	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V334405	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V334405	\$14.37	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	- - - -	-	14404	3/20/2019
V627391	\$319.47	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	- - - -	-	14405	3/20/2019
V372198	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REM COLUMBU GA	31999-001	14406	3/29/2019
V542060	\$51.15	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REM COLUMBU GA	31999-001	14406	3/29/2019
V542060	\$0.98	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REM COLUMBU GA	31999-001	14406	3/29/2019
V145875	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V145875	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V184521	\$58.33	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V184521	\$2.77	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V274454	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V280078	\$134.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V280078	\$76.43	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V280078	\$1.74	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V339220	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V339220	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V60008	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V680400	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V742722	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V74942	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V74942	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V777342	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V124889	\$1,512.54	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	14408	3/29/2019
V124889	\$5,474.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	14408	3/29/2019

V124889	\$671.39	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$634.80	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$11.96	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$20.35	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$638.03	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V36916	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V36916	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V635161	\$570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V635161	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V635161	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V101289	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V698777	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V767128	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V892800	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V737501	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 26-POTLATCH	ID	83855-026-	14410	3/29/2019
V272049	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI	FL	32256-483!	14411	3/29/2019
V272049	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI	FL	32256-483!	14411	3/29/2019
V917465	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI	FL	32256-483!	14411	3/29/2019
V125211	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V245745	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$67,941.19	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$311.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$119.09	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$784.97	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V759509	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V776597	\$112.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V776597	\$5.29	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$33,556.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$113.36	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$1,267.34	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$2,340.70	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$426.47	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$3,313.98	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$2,802.10	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V862496	\$1,501.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V862496	\$23.74	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V134126	\$7,093.40	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$11,825.82	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V224401	\$369.75	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V224401	\$1.55	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019

V224401	\$14.66	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$26.01	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$3.76	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$47.76	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$29.87	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$2,164.20	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$3,608.08	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$9.09	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$15.16	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$85.83	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$143.10	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$152.28	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$253.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$22.03	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$36.71	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$279.56	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$466.04	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$174.89	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$291.59	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V537149	\$5,249.14	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V731516	\$332.70	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V731516	\$252.82	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V731516	\$0.80	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$1,211.87	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V140132	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V140132	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V144403	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V144403	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V230535	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V230535	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V230535	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V230535	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V397865	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V397865	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V471096	\$172.25	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northv Coeur d'Al� ID	83814	14414	14414	3/29/2019	
V26777	\$78.37	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V26777	\$16.52	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V26777	\$4.20	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V26777	\$2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V813801	\$617.20	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V813801	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V813801	\$18.74	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V719166	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 281 TROY ID	83871	14416	14416	3/29/2019	
V921916	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 281 TROY ID	83871	14416	14416	3/29/2019	
V711066	\$166.18	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	14417	3/29/2019	
V711066	\$0.33	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	14417	3/29/2019	
V711066	\$2.56	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	14417	3/29/2019	
V711066	\$4.30	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	14417	3/29/2019	

V711066	\$1.89	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V711066	\$19.90	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V711066	\$3.81	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$117.69	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$0.72	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V510559	\$86.13	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	14418	3/29/2019

TROY SCHOOL DISTRICT 287
FEBRUARY 2019 - ACCOUNTS PAYABLE
FY 2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V216185	\$1,453.82	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$1,453.82	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$2,385.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$2,385.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$3.74	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$3.74	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$125.44	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$125.44	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$1.55	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$1.55	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$267.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$267.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$213.63	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$213.63	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$6,461.84	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$23.26	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$12.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$37.71	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$2,084.54	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$11.79	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$177.09	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$218.70	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$557.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$557.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.87	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.87	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$28.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$28.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$29.33	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$29.33	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.36	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.36	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$62.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$62.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$49.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$49.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$6,216.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$6,216.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019

V977904	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	14259	2/6/2019
SIP-009193	\$491.96	243.515.411.111.000	COMPATIBLE REPLACEMENT TONER F	4INKJETS.COM	3700 COVER STREET	LONG BEAC CA	90808	14260	2/11/2019
1476	\$614.71	290.710.390.000.000	WALK IN COOLER REPAIR, NOT HOL	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN WA	99163	14261	2/11/2019
6	\$100.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW ID	83843	14262	2/11/2019
6	\$100.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW ID	83843	14262	2/11/2019
V122280	\$103.79	271.512.380.000.000	PBIS TIER 3 TRAINING-MILEAGE R	ALLISON FOOTE	PO BOX 4	TROY ID	83871	14263	2/11/2019
V122280	\$33.17	271.512.380.000.000	PER DIEM	ALLISON FOOTE	PO BOX 4	TROY ID	83871	14263	2/11/2019
V122280	-\$136.96	271.512.380.000.000	TRAVEL	ALLISON FOOTE	PO BOX 4	TROY ID	83871	14263	2/11/2019
INV555867	\$1,247.50	100.623.500.000.000	SENTINAL XD SYSTEM PAL-NO SPEA	AUDIO ENHANCEMENT	14241 SOUTH REDWOOD ROAD	BLUFFDALE UT	84065	14264	2/11/2019
12/11/18-1	\$68.77	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$1,471.04	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$705.92	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$1,306.99	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$707.16	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
S0207268	\$130.35	100.661.410.101.000	TES-HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
S0207804	\$476.12	100.661.410.102.000	THS-DISINFECTANT WIPES, LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
S0207805	\$95.48	100.661.410.101.000	TES-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
S0209028	\$116.72	100.661.410.102.000	THS-MOP HEADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
V800435	\$42.80	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	-	14267	2/11/2019
V91938	\$42.80	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	-	14267	2/11/2019
146	\$1,322.50	100.665.390.000.000	SNOW REMOVAL 1/3/19-1/23/19	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY ID	83871	14268	2/11/2019
1076425	\$1,729.53	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	14269	2/11/2019
1076425	\$45.34	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	14269	2/11/2019
1076425	\$13.15	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	14269	2/11/2019
19626035	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$150.22	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$108.45	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$6.18	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
QPM0295	\$40.00	100.623.500.000.000	Tripp Lite 50' HDMI Cable	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
QPM0295	\$28.00	100.623.500.000.000	Tripp Lite 50' VGA Coax Cable	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
QSG2156	\$50.00	100.623.410.000.000	TRIPP LITE DP TO HDMI 10' CABL	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
QSG2156	\$33.00	100.623.410.000.000	TRIPP LITE DP TO VGA DVI HDMI	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
14605620E	\$1.45	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	14272	2/11/2019
14605620E	\$10.39	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	14272	2/11/2019
14605620E	\$10.79	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	14272	2/11/2019
12/26/18-1	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/26/18-1	\$60.38	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/26/18-1	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/26/18-1	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/20/18-1	\$128.28	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$53.50	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$1,438.20	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$128.29	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$53.50	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$2,212.20	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
V258310	\$50.00	100.515.399.102.015	FAST FORWARD-CNA PROGRAM	CRE'ELLE LANIER	-	-	-	14275	2/11/2019
V835927	\$32.74	248.512.390.000.000	PBIS TIER 3 TRAINING, JAN. 15	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW ID	83843	14276	2/11/2019
V835927	\$63.41	248.512.390.000.000	PBIS TIER 3 TRAINING, SEPT. 27	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW ID	83843	14276	2/11/2019
204798	\$17.98	100.681.421.000.000	DEF	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	14277	2/11/2019
204798	\$28.68	100.681.422.000.000	OIL	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	14277	2/11/2019
204798	\$24.43	100.681.424.000.000	AIR FRESHENERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	14277	2/11/2019
79828833	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	14278	2/11/2019
79835697	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	14278	2/11/2019
102920007	\$1,906.00	100.623.500.000.000	Dell Precision 3630 Tower	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO IL	60680-281	14279	2/11/2019

91390	\$566.00	100.623.390.000.000	WMWARE SUPPORT AND SUBSCRIPTIO	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS ID	83854	14280	2/11/2019
190118-03	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
190118-03	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
190118-03	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
190118-03	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
140532	\$41.10	290.710.403.000.000	POLY PANS FULL x 2.5"	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
140532	\$68.25	290.710.403.000.000	POLY PANS FULL x 6", FULL x 4"	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
64382	\$614.00	100.519.412.112.000	FLORAL COOLER	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
64382	\$495.00	100.519.412.112.000	FREIGHT	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
64382	\$1,496.00	263.515.410.000.000	FLORAL COOLER	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
01347713	\$143.00	290.710.400.000.000	SALAD DRESSINGS, TOMATOS, PEAR	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
01350897	\$153.75	290.710.400.000.000	BROCCOLI, LETTUS, SNAP PEAS ET	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
01354270	\$44.00	290.710.400.000.000	BANANAS, CUCUMBERS, ETC	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
01356723	\$224.17	290.710.400.000.000	FRUIT, CELERY, LETTUCE, ETC	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
302724A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
302725A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
302726A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
302727A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,K	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
218147	\$107.75	100.681.420.000.000	MUD FLAPS, BUS #07 & #09	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE ND	58366-039	14285	2/11/2019
2/1/19-2/2	\$197.32	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON ID	83501	14286	2/11/2019
14727462	\$33.75	100.512.414.000.000	DON'T YOU WORRY BOUT A THING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
14727462	\$25.00	100.512.414.000.000	GOT TO GET YOU INTO MY LIFE- T	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
14727462	\$10.99	100.512.414.000.000	SHIPPING/HANDLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
14727462	\$33.75	100.512.414.000.000	UNFORGETTABLE	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
V71325	\$103.79	271.512.380.000.000	PBIS TIER 3 TRAINING-MILEAGE R	JESSICA RENFROW	-	-	-	14288	2/11/2019
V71325	\$30.72	271.512.380.000.000	PER DIEM	JESSICA RENFROW	-	-	-	14288	2/11/2019
1/25/19-1/	\$291.50	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
1/25/19-1/	\$291.50	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
11/9/18-12	\$291.50	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
11/9/18-12	\$291.50	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
V630339	\$49.22	290.710.380.000.000	CO-OP BID PLANNING- 1/18, MILE	KENDRA GROVE	-	-	-	14290	2/11/2019
V630339	\$94.16	290.710.380.000.000	USDA MENU PLANNING WORKSHOPS-	KENDRA GROVE	-	-	-	14290	2/11/2019
V10030	\$155.00	100.512.390.000.000	IMEA ALL STATE CONFERENCE REGI	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$7.00	290.710.390.000.000	IDAHO STATE DUES	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$2.00	290.710.390.000.000	PROCESSING FEE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$38.00	290.710.390.000.000	SCHOOL NUTRITION ASSOCIATION F	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$0.00	290.710.390.000.000	SCHOOL NUTRITION SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V193181	-\$1.36	100.622.436.102.000	PRICE GUARANTEE DISCOUNT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V247639	\$22.25	231.622.410.101.000	South America: Facts and Figur	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V329125	\$399.00	243.515.411.111.000	DJI Osmo+ Plus Handheld 4k Ref	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V341729	\$250.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V349250	\$176.94	100.515.441.000.000	NUTRITION	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V371833	\$73.36	100.515.441.000.000	SCHOOL: THE STORY OF AMERICAN	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V4710	\$12.00	100.623.390.000.000	GSUITE (GOOGLE) SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V52652	\$65.17	100.515.441.000.000	ESSENTIAL THEATRE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V527802	\$29.80	243.515.411.111.000	Asurion 4 year camera accident	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V605955	-\$38.74	243.515.411.111.000	CREDIT FOR RETURN PROTECTION P	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V614951	\$21.51	231.622.410.101.000	Ecuador (Discovering South Ame	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V853066	\$13.98	231.622.410.101.000	Belize (Discovering Central Am	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V88451	\$5.85	100.622.436.102.000	Darkness of Dragons (Wings of	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V88451	\$11.55	100.622.436.102.000	The Hive Queen (Wings of Fire,	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V623854	\$102.72	271.512.380.000.000	PBIS TIER 3 TRAINING-MILEAGE R	KIM ESPY	-	-	-	14292	2/11/2019
V623854	\$22.03	271.512.380.000.000	PER DIEM	KIM ESPY	-	-	-	14292	2/11/2019
V999717	\$753.75	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON ID	83501	14293	2/11/2019
V999717	\$547.50	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON ID	83501	14293	2/11/2019
V71326	\$29.34	271.512.380.000.000	PBIS TIER 3 TRAINING-PER DIEM	KLAIRE VOGT	-	-	-	14294	2/11/2019
V794932	\$89.88	248.512.390.000.000	PROJECT LEADERSHIP-MILEAGE REI	KLAIRE VOGT	-	-	-	14294	2/11/2019

V250133	\$15.00	100.661.330.000.000	JANUARY CELLPHONE	LATHEN SONNENBERG	-	-	--	14295	2/11/2019
V881686	\$120.00	248.512.390.000.000	SCHOOL CRISIS ASSISTANCE TEAM	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON ID	8350	14296	2/11/2019
V881686	\$60.00	248.515.390.000.000	SCHOOL CRISIS ASSISTANCE TEAM	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON ID	8350	14296	2/11/2019
V258311	\$50.00	100.515.399.102.015	FAST FORWARD-CNA PROGRAM	LORIZA ATKINSON	-	-	-	14297	2/11/2019
9648	\$414.70	430.664.410.101.000	TES-RESTROOM SENSOR FAUCET	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	14298	2/11/2019
9648	\$795.10	430.664.410.102.000	THS-RESTROOM SENSOR FAUCETS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	14298	2/11/2019
2333367	\$272.16	243.515.412.112.000	MILWAUKEE BIT, SAWHORSES, DOWE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	14299	2/11/2019
2337943	\$111.48	243.515.412.112.000	LUMBER, MISC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	14299	2/11/2019
257107385	\$49.99	100.632.410.000.000	SELF INKING DATE STAMP WITH SC	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14300	2/11/2019
264122576	\$17.97	100.512.410.000.000	EXACT VELLUM BRISTOR COVER STO	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14300	2/11/2019
4095296	\$17.84	100.632.410.000.000	QUILL BRAND 2 POCKET FOLDER WI	QUILL	PO BOX 37600	PHILADELP PA	19101-060	14301	2/11/2019
4149795	\$17.84	100.632.410.000.000	QUILL BRAND 2 POCKET FOLDER WI	QUILL	PO BOX 37600	PHILADELP PA	19101-060	14301	2/11/2019
4327416	\$56.01	243.515.411.111.000	ELMERS FOAM BOARD 30" X 40", 1	QUILL	PO BOX 37600	PHILADELP PA	19101-060	14301	2/11/2019
36458	\$123.99	430.664.410.102.000	THS- FURNACE IGNITOR ASSEMBLY	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	14302	2/11/2019
01-124778	\$33.85	290.710.400.000.000	SALAD, CUCUMBERS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	14303	2/11/2019
V872034	\$135.00	243.515.382.112.000	212/360 CONFERENCE-PER DIEM	SAMUEL HOFFMAN	-	-	-	14304	2/11/2019
308103253	\$4.95	100.512.410.000.000	cardinal economy value 100% re	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$55.48	100.512.410.000.000	crayola crayon and classic mar	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$25.40	100.512.410.000.000	crayola original broad line ma	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$22.50	100.512.410.000.000	crayola standard size crayons.	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$10.17	100.512.410.000.000	creativity street round wiggler	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$64.24	100.512.410.000.000	expo low odor dry erase marker	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$9.05	100.512.410.000.000	paper mate pink pearl premium	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$19.77	100.512.410.000.000	papermate pencil cap eraser pi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$42.62	100.512.410.000.000	pentel twist-erase click mecha	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$26.74	100.512.410.000.000	school smart blunt tip kid's s	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$11.22	100.512.410.000.000	school smart glue stick, .28 o	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$12.78	100.512.410.000.000	school smart plastic pencil bo	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$9.55	100.512.410.000.000	ticonderoga pencil, no 2.5 med	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
1732	\$48.00	100.512.390.120.000	CLARINET REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	14306	2/11/2019
1740	\$150.00	100.512.550.120.000	HUTCHEN CLARINET	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	14306	2/11/2019
1740	\$325.00	100.512.550.120.000	KOHLERT ALTO SAXOPHONE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	14306	2/11/2019
V276658	\$103.47	100.611.380.102.000	THS-ASSESSMENT ROADSHOW-MILEAG	SHANNON MORRIS	-	-	-	14307	2/11/2019
21849	\$853.00	100.681.390.000.000	LABOR-INSTALL ON SPOT CHAINS,	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON ID	83501	14308	2/11/2019
399812	\$30.44	100.663.410.000.000	LOCKSET FOR STORAGE BUILDING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400101	\$14.69	290.710.403.000.000	LOCK FOR KITCHEN STORAGE BUILD	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400367	\$15.99	100.663.410.000.000	LOCKS FOR STORAGE BUILDING-COA	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400367	\$42.67	430.664.410.102.000	THS-MUSIC RM DOOR HINGES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400664	\$19.66	100.663.410.000.000	BUS GARAGE- GAP FOAM, DOOR SWE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400978	\$192.03	100.681.424.000.000	HOSE REEL CART, BROOM FOR BUS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
034604025	\$196.50	290.710.400.000.000	FOOD EXPENSE-1/25/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	14310	2/11/2019
INV-00008:	\$196.50	290.710.400.000.000	FOOD EXPENSE-1/11/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	14310	2/11/2019
INV-00008:	\$196.50	290.710.400.000.000	FOOD EXPENSE- 1/18/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	14310	2/11/2019
V994318	\$42.80	100.531.380.000.000	WPL AD MEETING, 2/6/19	STONER, JAMES E	-	-	-	14311	2/11/2019
V835704	\$35.86	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	14312	2/11/2019
1/28/19-2/	\$127.65	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
1/28/19-2/	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
1/28/19-2/	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
1/28/19-2/	\$45.49	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
V835700	\$6.44	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	14314	2/11/2019
35939	\$7.47	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY ID	83871	14315	2/11/2019
36670	\$16.76	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY ID	83871	14315	2/11/2019
36772	\$2.38	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY ID	83871	14315	2/11/2019
2-0-29393:	\$54.96	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2-0-29534:	-\$22.19	290.710.402.000.000	CREDIT FOR RETURN	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$248.74	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019

2060745	\$32.28	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$36.71	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$40.10	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$409.74	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$103.84	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$185.46	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$70.08	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$63.39	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$34.62	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$502.09	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$120.32	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$88.48	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$144.62	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$40.10	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$476.57	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$105.88	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$106.82	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$320.30	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$35.30	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
G116966	-\$20.29	290.710.400.000.000	CREDIT FROM INVOICE#2084300	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
G134649	-\$52.69	290.710.400.000.000	CREDIT FROM INVOICE#2039802	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
372789	\$162.00	100.661.390.102.000	THS-SERVICE & REPAIR BURNISHER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	14317	2/11/2019
372789	\$159.02	100.661.410.102.000	PARTS FOR REPAIR	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	14317	2/11/2019
373786	\$499.85	100.661.410.102.000	THS-BURNISH PADS, FLOOR PADS,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	14317	2/11/2019
SI1708843	\$45.00	231.512.410.120.000	basic beat BB201	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$125.95	231.512.410.120.000	Basic Beat Orff Mallet Set	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$149.95	231.512.410.120.000	Beginning Folk Dances	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$750.00	231.512.410.120.000	Global Beat MA GB	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$51.99	231.512.410.120.000	Latin Percussion LP234B	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$29.95	231.512.410.120.000	Movement Plus Rhymes and Songs	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$124.90	231.512.410.120.000	Rhythmically Moving Set	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$39.95	231.512.410.120.000	Rockin Poppin Mallets	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$118.53	231.512.410.120.000	Shipping & Handling	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$408.00	231.512.410.120.000	Studio 49 SGD	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$54.95	231.512.410.120.000	Teaching Movement and Dance	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
381901431	\$231.00	100.611.410.102.010	PSAT/NMSQT EXAMS	COLLEGE BOARD	PO BOX 869010	PLANO TX	75074	14319	2/18/2019
V619281	\$803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	14320	2/18/2019
1/8/19-1/2	\$352.59	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	14321	2/18/2019
1/8/19-1/2	\$296.25	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	14321	2/18/2019
9392C1181	\$117.00	100.681.392.000.000	PHYSICALS-J.NELSON	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST ME	04915-405	14322	2/18/2019
V697735	\$11.54	231.622.410.101.000	Cardboard Kingdom	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$20.07	231.622.410.101.000	Central America: Facts and Fig	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.37	231.622.410.101.000	Costa Rica (Discovering Centra	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	El Salvador (Discovering Centr	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$14.88	231.622.410.101.000	Giraffe Problems	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Guatemala (Discovering Central	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Honduras (Discovering Central	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$11.70	231.622.410.101.000	I Need My Monster	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$13.26	231.622.410.101.000	Kids' Karate Workbook: A Take-	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$9.93	231.622.410.101.000	Last Kids on Earth and the Cos	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$15.29	231.622.410.101.000	Little Old Lady Who Was Not Af	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$14.24	231.622.410.101.000	Miss Nelson Collection	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Nicaragua (Discovering Central	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$13.98	231.622.410.101.000	Night Job	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$18.04	231.622.410.101.000	Otis and Will Discover the Dee	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Panama (Discovering Central Am	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$13.37	231.622.410.101.000	Parade of Elephants	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019

V697735	\$9.41	231.622.410.101.000	Season of Styx Malone	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.89	231.622.410.101.000	The The Parker Inheritance	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.09	231.622.410.101.000	Tiger vs. Nightmare	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$13.12	231.622.410.101.000	Ugly Duckling	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$9.59	231.622.410.101.000	Vanderbeekers and the Hidden G	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.89	231.622.410.101.000	Vanderbeekers of 141st Street	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.89	231.622.410.101.000	War I Finally Won	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$12.75	231.622.410.101.000	Zola's Elephant	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
613040	\$10.00	100.661.410.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW ID	83843	14324	2/18/2019
613047	\$10.00	100.661.410.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW ID	83843	14324	2/18/2019
I029380	\$403.00	257.616.400.000.000	CONNORS 3 ONLINE ASSESSMENT RE	MHS	PO BOX 950	NORTH TOI NY	14120-095	14325	2/18/2019
777289302	\$160.25	430.664.410.101.000	DEFIBTECH LIFELINE AED 5 YEAR	NORTHWEST HEALTH & SAFETY	6603 E. MILL PLAIN BLVD	VANCOUVE WA	98661	14326	2/18/2019
26840138E	\$15.52	100.632.410.000.000	ASTROBRIGHT ORANGE PAPER	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
268642874	\$24.92	251.512.410.000.000	Crayola Colored Pencils-set of	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
268643383	\$5.46	251.512.410.000.000	File Folder-letter/ pack of 10	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
268643383	\$9.23	251.512.410.000.000	Pencil ticonderoga #2 pack of	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
27034695C	-\$9.23	251.512.410.000.000	Pencil ticonderoga #2 pack of	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
6818665	\$238.96	100.512.410.000.000	STORE MORE DELUXE CHAIR POCKET	REALLY GOOD STUFF	PO BOX 1111	SHELTON CT	06484-111	14328	2/18/2019
20812235S	\$1.28	251.512.410.000.000	12" Plastic ruler pk/6 School	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
20812235S	\$5.11	251.512.410.000.000	Cleaner-Dustoff Jr. 3.5 oz.	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
20812235S	\$4.08	251.512.410.000.000	Paperclips School Smart 1.25 p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
20812235S	\$2.28	251.512.410.000.000	Sheet Protector Top Load-pack	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
208122381	\$15.92	251.512.410.000.000	Pencil Ticonderoga #2 Pack of	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
1/8/19-1/2	\$1,471.68	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	14330	2/18/2019
1/8/19-1/2	\$446.76	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	14330	2/18/2019
1/8/19-1/2	\$821.25	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	14330	2/18/2019
V794780	\$390.55	248.512.390.000.000	IMEA ALL STATE MUSIC CONFERENC	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$156.50	248.512.390.000.000	LODGING REIMBURSEMENT	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$90.00	248.512.390.000.000	PER DIEM	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$390.55	248.515.390.000.000	IMEA ALL STATE MUSIC CONFERENC	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$156.50	248.515.390.000.000	LODGING REIMBURSEMENT	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$90.00	248.515.390.000.000	PER DIEM	TERA STONER	-	-	-	14331	2/18/2019
V686153	\$47.08	100.632.380.000.000	IASBO MTG- 2/7/19	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	14332	2/18/2019
V201422	\$30.80	100.532.390.000.000	GYM LUNCHES-1/11/19-2/7/19	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	14333	2/18/2019
V201422	\$34.65	100.532.390.000.000	SUBSTITUTE LUNCHES-1/17/19-2/5	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	14333	2/18/2019
V171644	\$1,983.55	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V171644	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V171644	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V171644	\$12.83	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V818844	\$402.58	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V818844	\$9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V818844	\$42.36	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V708017	\$50.97	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	14335	2/28/2019
V708017	\$1.16	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	14335	2/28/2019
V810730	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	14335	2/28/2019
V116186	\$27.56	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V116186	\$6.44	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V23163	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V328578	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V328578	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V387953	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V387953	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V597697	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V612645	\$56.71	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V612645	\$4.39	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V697208	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V94786	\$127.93	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019

V94786	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V94786	\$3.99	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V973369	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V990699	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V186692	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V186692	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$1,510.37	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$5,471.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$627.14	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$14.13	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$24.04	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$608.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V767692	\$570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V767692	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V767692	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V188329	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V196257	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V708907	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V953788	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V588712	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-026	14339	2/28/2019
V332415	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483	14340	2/28/2019
V441704	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483	14340	2/28/2019
V441704	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483	14340	2/28/2019
V113342	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V275431	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V285710	\$92.29	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V285710	\$10.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V32955	\$1,550.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V32955	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V39622	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$67,868.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$311.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$119.09	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$782.24	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$30,942.64	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$28.64	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$1,352.28	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$2,128.46	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$862.67	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$3,072.06	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$2,952.84	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V478309	\$328.17	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V478309	\$271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V478309	\$1.45	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V594331	\$4,949.14	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$1,204.90	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V66039	\$7,052.61	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V66039	\$11,757.79	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019

V66039	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$2,196.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$3,662.43	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$2.28	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$3.79	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$132.46	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$220.84	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$46.36	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$77.30	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$256.00	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$426.79	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$172.25	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$287.19	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$375.32	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$0.39	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$22.63	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$7.92	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$43.73	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$29.43	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V182297	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V182297	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V219066	\$130.95	610.650.390.000.000	FSA/HSA ADMINISTRATION FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V734505	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V734505	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V918893	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V918893	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V244669	\$617.98	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V244669	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V244669	\$17.96	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$77.12	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$13.01	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$8.79	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$2.88	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V293922	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	14345	2/28/2019	
V814921	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	14345	2/28/2019	
V911873	\$165.75	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$0.09	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$3.87	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$2.67	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$20.17	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$3.72	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V918203	\$117.72	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V918203	\$0.35	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V918203	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	

V918203

\$0.69 262.218.110.000.000 LIFE INS PAYABLE EMPLOYER

UNITED HERITAGE LIFE COMPANY

PO BOX 7777

MERIDIAN ID

83680

14346

2/28/2019

TROY SCHOOL DISTRICT 287
 JANUARY 2019 - ACCOUNTS PAYABLE
 FY2018-19

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V174712	\$6,233.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$6,233.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$2,140.59	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$21.81	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$11.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$180.84	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$250.56	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2,514.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2,514.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2.91	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2.91	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$109.39	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$109.39	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$38.58	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$38.58	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$267.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$267.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$237.32	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$237.32	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$1,457.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$1,457.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$587.98	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$587.98	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$0.68	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$0.68	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$28.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$28.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$25.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$25.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$9.03	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$9.03	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$62.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$62.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$55.49	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$55.49	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$6,566.98	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$23.62	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$12.28	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$40.43	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V862484	\$2,500.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14178	1/9/2019	82
0065589-IN	\$3,349.86	100.681.500.000.000	ONSPOT AUTOMATIC TIRE CHAINS,	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	14235	1/14/2019	1036
01334654	\$317.55	290.710.400.000.000	APPLES, BANANAS, BROCCOLI FLO	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14200	1/14/2019	1241
01337961	\$83.00	290.710.400.000.000	TOMATOES, SALAD DRESSINGS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14200	1/14/2019	1241
09-1001684	\$37.53	290.710.400.000.000	BABY CARROTS, CELERY, SALAD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14216	1/14/2019	106
09-1001688	\$2.59	290.710.405.000.000	MILK	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14216	1/14/2019	106
1/19-1/31/19	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	14204	1/14/2019	627
100	\$200.00	100.512.390.120.000	ACCOMPANIMENT FEES FOR WINTER	CECILY GROVES MUSIC	226 N. WASHINGTON STREET	MOSCOW	ID	83843	14189	1/14/2019	1258
102169	\$834.75	100.632.390.000.000	SCHOOL MESSENGER ANNUAL RENEWA	WEST INTERACTIVE SERVICES CORPORATION	PO BOX 451484	DENVER	CO	80256-1484	14234	1/14/2019	881
10289743794	\$1,695.19	243.515.551.111.000	XPS8930 COMPUTER	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14196	1/14/2019	1169
1074432	\$1,322.67	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019	246
1074432	\$116.39	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019	246
1074432	\$12.95	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019	246
11/20/18-12/20/18	\$118.33	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209

11/20/18-12/20/18	\$63.12	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$1,519.68	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$118.34	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$63.12	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$2,328.76	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/6/18-11/27/18	\$1,642.50	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
11/6/18-11/27/18	\$420.48	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
11/6/18-11/27/18	\$479.61	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
11/8/18-12/11/18	\$84.90	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$1,380.82	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$880.74	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$1,284.71	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$775.08	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
119510	\$447.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	14194	1/14/2019	455
119510	\$1,953.76	100.681.420.000.000	NEW TIRES BUS 15	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	14194	1/14/2019	455
12/28/18-1/27/19	\$127.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/28/18-1/27/19	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/28/18-1/27/19	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/28/18-1/27/19	\$45.47	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/4/18-12/18/18	\$1,162.89	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
12/4/18-12/18/18	\$532.17	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
12/4/18-12/18/18	\$256.23	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
12/4/18-12/20/18	\$483.20	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14201	1/14/2019	876
12/4/18-12/20/18	\$332.96	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14201	1/14/2019	876
1224	\$300.00	100.681.390.000.000	BUS INSPECTIONS-#07, 09, 15, 1	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14214	1/14/2019	1116
1231	\$225.00	100.681.390.000.000	FIX BROKEN WIRE ON TAIL LIGHT	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14214	1/14/2019	1116
138836	\$240.00	100.661.410.102.000	THS-FLOOR REFINISHER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14199	1/14/2019	249
140	\$2,182.50	100.665.390.000.000	SNOW REMOVAL 12/10/18-12/29/18	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	14186	1/14/2019	1196
1458238944	\$4.38	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019	801
1458238944	\$9.73	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019	801
1458238944	\$17.69	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019	801
149356	\$10.00	100.632.390.000.000	ANNUAL MEETING NOTIFICATION	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	14239	1/14/2019	21
1535	\$1,600.00	100.519.391.111.000	THS BUS ED-PHASE TWO SCHOOL AR	ALLEN JOHNS	1027 S. HARDING STREET	MOSCOW	ID	83843	14181	1/14/2019	1189
181218-0367	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
181218-0367	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
181218-0367	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
181218-0367	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
19515749	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$174.08	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$194.39	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$21.59	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
2024314	\$931.07	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$118.71	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$15.34	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$122.34	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$39.57	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
20285	\$48.90	100.661.410.102.000	THS-MR CLEAN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14243	1/14/2019	412
2032216	\$257.54	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$71.95	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$313.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$40.10	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$719.73	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$54.90	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$44.97	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$5.04	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$92.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2285155	\$26.49	100.661.410.102.000	THS-EXTENSION CORD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2285155	\$17.97	430.664.410.101.000	TES MPR-BRAIDED HOSES FOR BOYS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2289976	\$2.68	100.661.410.101.000	TES-SUPER GLUE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2289976	\$9.99	290.710.403.000.000	FOOD SERVICE STORAGE-LOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2300569	\$194.42	430.664.410.101.000	TES-CEILING TILES, DAP, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2300569	\$194.42	430.664.410.102.000	THS- ROOF PATCH, CEILING TILES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2303288	\$13.79	100.661.410.102.000	THS-FLOOR STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2304510	\$27.58	100.661.410.102.000	THS-FLOOR STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
237358190001	\$11.98	100.512.410.000.000	EXACT VELLUM BRISTOR COVER STO	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019	41
238925597001	\$86.76	243.515.411.111.000	HP MATTE COLOR LASER BROCHRE P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019	41
2397270A	\$59.95	257.616.400.000.000	400 Webber Sign Language Cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$14.99	257.616.400.000.000	Artic Photo Z Fun Deck	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363

2397270A	\$29.95	257.616.400.000.000	HearBuilder Sequencing Super F	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$39.95	257.616.400.000.000	Reading for Details in Stories	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$12.95	257.616.400.000.000	Say and Do K Action Artic card	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$12.95	257.616.400.000.000	Say and Do L Action Artic card	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$14.95	257.616.400.000.000	Scratch & Sniff Mini Stickers	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$44.95	257.616.400.000.000	Sign Language Bingo	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
242875373001	\$8.50	100.512.414.000.000	NEENAH BRIGHT WHITE CARDSTOCK,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019	41
2817150-1	\$75.00	100.515.399.000.000	IDLA FEES-FALL 2018	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707-10017	14202	1/14/2019	319
29	\$1.40	257.521.390.000.000	PRESCHOOL-MEDICAID ADMINSTRATI	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
29	\$21.20	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
29	\$21.21	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
30660	\$5.96	100.661.410.102.000	THS-ISOPROPYL ALCOHOL	TROY MARKET	1803 HWY 99	TROY	ID	83871	14230	1/14/2019	159
30726	\$4.39	100.663.410.000.000	DISTRICT OFFICE-BATTERIES FOR	TROY MARKET	1803 HWY 99	TROY	ID	83871	14230	1/14/2019	159
369982	\$42.80	100.661.410.102.000	THS-CLOROX DISINFECTANT WIPES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14233	1/14/2019	412
370081	\$188.50	100.661.410.102.000	THS-ROLL TOWELS, GLOVES, VAC B	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14233	1/14/2019	412
372264	\$168.06	100.661.410.101.000	TES-ROLL TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14243	1/14/2019	412
398827	-(3.84)	100.661.410.102.000	CREDIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14217	1/14/2019	127
398827	\$5.94	100.661.410.102.000	THS-DUCK TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14217	1/14/2019	127
40	\$14.73	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
40	\$14.74	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
434097	\$125.00	100.663.390.000.000	BUS GARAGE DOOR-RESET LIMIT ON	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	14215	1/14/2019	388
5	\$160.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14180	1/14/2019	1239
5	\$100.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14180	1/14/2019	1239
51057R	\$56.34	430.664.410.102.000	THS LOCKER ROOMS-2OAMP GFICI RE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14222	1/14/2019	139
53848	\$133.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	14182	1/14/2019	20
55495	\$999.74	430.664.390.102.000	ADD POWER & DATA TO BOYS LOCKE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14222	1/14/2019	139
79783128	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14195	1/14/2019	394
79795477	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14195	1/14/2019	394
84660	\$1,334.58	100.663.390.000.000	DO-REMOVE & REPLACE (3) WINDOW	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	14210	1/14/2019	250
882945	\$35.88	100.681.410.000.000	WASHER FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019	885
882945	\$12.99	100.681.421.000.000	DIESEL ADDITIVE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019	885
883702	\$130.99	100.683.410.000.000	MAINTENANCE TRUCK-BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019	885
90924	\$229.17	100.623.390.000.000	AEROHIVE RADIUS AUTHENTICATION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14197	1/14/2019	257
INV-00007847	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/7/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019	1179
INV-00007948	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/14/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019	1179
INV-00008043	\$229.25	290.710.400.000.000	FOOD EXPENSE-12/20/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019	1179
INV9094	\$45.50	100.512.414.000.000	Letters and Numbers for Me stu	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
INV9094	\$13.20	100.512.414.000.000	Letters and Numbers for Me Tea	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
INV9094	\$45.50	100.512.414.000.000	My Printing Book student workb	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
INV9094	\$13.20	100.512.414.000.000	My Printing Book Teacher's Gui	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
JAN19	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
JAN19	\$60.38	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
JAN19	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
JAN19	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
S0205529	\$514.50	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019	37
S0206433	\$150.48	100.661.410.101.000	TES-GLASS CLEANER, VAC BAGS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019	37
S0206434	\$178.47	100.661.410.102.000	THS-TOILET BOWL BRUSH, VAC BAG	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019	37
SI0460006	\$763.39	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14212	1/14/2019	35
SIN013545	\$2,000.00	100.512.390.000.000	ISTATION READING (CAMPUS)	ISTATION	8150 NORTH CENTRAL EXPWY	DALLAS	TX	75206	14237	1/14/2019	1259
SIN013545	\$580.00	100.512.414.000.000	ISTATION READING (CAMPUS)	ISTATION	8150 NORTH CENTRAL EXPWY	DALLAS	TX	75206	14237	1/14/2019	1259
SIP-008997206	\$54.90	100.512.414.000.000	SET OF 9 HP 950XL/951XL REPLAC	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14179	1/14/2019	1001
V125486	\$500.00	100.632.390.000.000	PATRON DONATION FOR STUDENT LU	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14227	1/14/2019	142
V130123	-(50.25)	100.622.415.102.000	THS-CREDIT, POW#25803	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V18522	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14228	1/14/2019	143
V206917	\$46.99	430.664.410.102.000	UPS BATTERY FOR LITHONIA ELB06	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V226504	\$3,213.76	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	OH	83843	14236	1/14/2019	82
V248775	\$142.14	100.512.410.000.000	Bus. Src. 2 pack, office binde	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V25868	\$200.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-DECEMB	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019	1193
V25868	\$175.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-NOVEMB	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019	1193
V25868	\$175.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-OCTOBE	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019	1193
V26948	\$14.24	100.622.436.102.000	Real Live Boyfriends	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V327657	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-1/11/19	THOMAS NOPPE	-	-	OH	-	14241	1/14/2019	1015
V360912	\$33.44	231.622.410.101.000	Fancy Nancy Bountiful box of b	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V362987	\$23.00	100.681.410.000.000	EXEMPT LICENSE PLATE FOR NEW B	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	14203	1/14/2019	508
V366512	\$45.48	100.632.380.000.000	IASBO MEETING 12/13/18-MILEAGE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019	71
V377558	\$30.00	100.661.330.000.000	DECEMBER CELLPHONE	THOMAS NOPPE	-	-	OH	-	14226	1/14/2019	1015
V38078	\$224.85	100.512.410.000.000	Logitech USB Headset H390 with	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V38078	\$14.58	100.512.410.000.000	Plugable USB Audio Adapter wit	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V396943	\$188.00	100.532.380.000.000	STATE FFA, BUS DRIVER LODGING	TROY HIGH SCHOOL FFA	-	-	OH	-	14229	1/14/2019	1102
V396943	\$188.00	243.515.382.112.000	STATE FFA, ADVISOR LODGING	TROY HIGH SCHOOL FFA	-	-	OH	-	14229	1/14/2019	1102
V461271	\$19.25	100.532.390.000.000	GYM LUNCHES-12/10/18-1/9/19	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14231	1/14/2019	608
V461271	\$31.65	100.532.390.000.000	SUBSTITUTE LUNCHES-12/6/19-1/1	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14231	1/14/2019	608

V466728	\$228.55	290.445.500.000.000	SCHOOL LUNCH REIMBURSEMENT-PAR	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14242	1/14/2019	142
V482718	\$50.00	271.512.390.000.000	PART II: DEALING WITH DIFFICUL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V545721	\$363.05	290.710.490.000.000	SALES TAX 1/1/18-12/31/18	STATE TAX COMMISSION	PO BOX 76	BOISE	ID	83722-0410	14220	1/14/2019	223
V565029	\$13.80	231.622.410.101.000	Dog Man: Brawl of the Wild (Do	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V585245	\$547.50	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SER., LLC	0226 23RD STREET	LEWISTON	ID	83501	14238	1/14/2019	749
V585245	\$547.50	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SER., LLC	0226 23RD STREET	LEWISTON	ID	83501	14238	1/14/2019	749
V601840	\$100.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$6.81	231.622.410.101.000	Beyond the Bright Sea	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.99	231.622.410.101.000	Big Nate Makes the Grade	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$7.99	231.622.410.101.000	Big Nate: I Can't Take It	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.72	231.622.410.101.000	Bravelands #3: Blood and Bone	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$9.86	231.622.410.101.000	El Deafo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$4.99	231.622.410.101.000	Fancy Nancy and the Quest for	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$10.79	231.622.410.101.000	Fancy Nancy's Fabulous Fall St	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$16.19	231.622.410.101.000	Fancy Nancy: Nancy Clancy's Ul	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$4.62	231.622.410.101.000	Fancy Nancy: Nancy Clancy, Sar	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$13.49	231.622.410.101.000	Fancy Nancy: Oodles of Kittens	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.49	231.622.410.101.000	Fancy Nancy: Splendiferous Chr	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$7.83	231.622.410.101.000	Ghost	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$12.32	231.622.410.101.000	Golden Tower (Magisterium #5)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$15.89	231.622.410.101.000	Guinness World Records 2019	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$13.01	231.622.410.101.000	Habor Me	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Hello, Universe	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$15.34	231.622.410.101.000	Invisible Emmie and Positively	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$16.24	231.622.410.101.000	Ivy & Bean bks 1-3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$15.68	231.622.410.101.000	Ivy & Bean bks 4-6	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$12.74	231.622.410.101.000	Lost Continent (Wings of Fire	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$17.46	231.622.410.101.000	Owl Diaries set of 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$22.69	231.622.410.101.000	Penderwicks 4 bk set	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Penderwicks at Last	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$5.59	231.622.410.101.000	Pete the Cat: Trick or Pete	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.20	231.622.410.101.000	Phoebe and Her Unicorn in the	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.42	231.622.410.101.000	Phoebe and Her Unicorn in Unis	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$17.20	231.622.410.101.000	Rainbow of My Own (used with E	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$14.99	231.622.410.101.000	Reflections (from purpleteach)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$5.35	231.622.410.101.000	Restart	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Ripley's Believe It or Not! Ou	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Truth as Told by Mason Buttle	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.20	231.622.410.101.000	Unicorn of Many Hats #7	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.99	231.622.410.101.000	Unicorn on a Roll bk2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$10.52	231.622.410.101.000	Weather or Not (Upside-Down Mag	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$9.99	100.622.436.102.000	Boy Book	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$3.00	100.622.436.102.000	Call of the Wild	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$10.08	100.622.436.102.000	Diabolic	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.59	100.622.436.102.000	Eliza and Her Monsters	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.59	100.622.436.102.000	Empress	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.53	100.622.436.102.000	Ghost Soldiers: The Epic Accou	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$6.29	100.622.436.102.000	Handful of Stars	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.99	100.622.436.102.000	How to Write the Perfect Resum	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.59	100.622.436.102.000	I Am Not Your Perfect Mexican	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$9.85	100.622.436.102.000	Illusion	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$4.58	100.622.436.102.000	Long Way Gone: Memoirs of a Bo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$21.00	100.622.436.102.000	Percy Jackson and the Olympian	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$11.90	100.622.436.102.000	Redeployment	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.32	100.622.436.102.000	The Golden Tower (Magisterium	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$15.12	100.622.436.102.000	To All the Boys I've Loved Bef	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$7.19	100.622.436.102.000	Transformers: Exodus	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$7.99	100.622.436.102.000	Transformers: Retribution	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$8.14	100.622.436.102.000	Treasure Map of Boys	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621190	\$42.80	100.531.380.000.000	WPL AD MEETING, 12/12/18	STONER, JAMES E	-	-	-	-	14221	1/14/2019	267
V65570	\$15.00	100.661.330.000.000	DECEMBER CELLPHONE	LATHEN SONNENBERG	-	-	-	-	14207	1/14/2019	1111
V772621	\$79.99	100.512.410.000.000	1 YEAR SUBSCRIPTION-EVERYDAY S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V814271	\$13.91	100.632.380.000.000	RAMSDALE MTG-MILEAGE REIMBURSE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019	71
V887507	\$149.99	100.515.410.000.000	Vanguard Alta Pro 263AB 100 AI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V900168	\$92.99	100.532.380.000.000	STATE FFA, BUS DRIVER LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019	1102
V900168	\$92.99	243.515.382.112.000	STATE FFA, ADVISOR LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019	1102
V919797	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14227	1/14/2019	142
V95238	\$126.00	100.512.390.000.000	NAFME ANNUAL MEMBERSHIP	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON	VA	20191	14240	1/14/2019	1081
V952465	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-12/13/18	THOMAS NOPPE	-	-	-	-	14226	1/14/2019	1015
V952796	\$12.84	100.632.380.000.000	MEETING WITH DISTRICT 5 LEGISL	BRAD MALM	-	-	-	-	14185	1/14/2019	58
V952796	\$42.80	100.632.380.000.000	NOVEMBER REGION II SUPERINTEN	BRAD MALM	-	-	-	-	14185	1/14/2019	58
V963026	\$49.76	100.632.380.000.000	IASBO MEETING 1/10/19-MILEAGE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019	71

V973369	\$130.44	100.512.414.000.000	LOGITECH WIRELESS PRESENTER R4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V604427	\$392.26	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V604427	\$0.02	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V604427	\$9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V604427	\$39.66	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$1,993.66	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$13.72	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V820400	\$1,285.50	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14245	1/23/2019	82
V104444	\$79.84	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V104444	\$19.25	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V104444	\$2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V131086	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14250	1/31/2019	54
V138230	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V188285	\$167.96	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$0.16	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	LIFE INS PAYABLE EMPLOYER	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$4.61	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$20.07	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$3.47	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V213802	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V276748	\$579.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V276748	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V276748	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V306712	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V330182	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V365040	\$616.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V365040	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V365040	\$19.11	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V368261	\$389.93	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$0.70	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$26.01	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$50.13	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$31.59	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V376002	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V376002	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V386193	\$5,430.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V3887	\$1,606.64	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$5,574.22	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$720.86	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$634.80	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$522.96	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V39011	\$117.67	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V39011	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V39011	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V39011	\$0.74	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V394936	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V403652	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V403652	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V403652	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V403652	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V4105	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V4105	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V412347	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V412347	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V48456	\$67,301.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V48456	\$311.35	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V48456	\$119.09	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V48456	\$785.95	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V486914	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V486914	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V508072	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V510147	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V55479	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V560318	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14251	1/31/2019	52
V570748	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V583454	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V601643	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859

V601643	\$12.39	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859
V601643	\$108.71	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859
V606452	\$2,282.31	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$3,805.00	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$4.09	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$6.82	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$152.28	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$253.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$293.49	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$489.28	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$184.91	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$308.27	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V624717	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14246	1/31/2019	6
V625032	\$7,045.87	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$11,746.56	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V630649	\$803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14258	1/31/2019	82
V646292	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V646687	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V646687	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V656288	\$1,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V656288	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V66911	\$130.95	100.218.140.000.000	ADMINISTRATION FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V693735	\$32.91	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V693735	\$271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$1,203.76	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V709519	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14251	1/31/2019	52
V709519	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14251	1/31/2019	52
V71854	\$109.50	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V739566	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V739566	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V743006	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859
V753058	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14246	1/31/2019	6
V824618	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$28,355.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$51.56	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$1,397.39	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$1,685.12	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$23.09	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$3,491.65	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$2,728.45	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V839118	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V839118	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V886675	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V886675	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V943492	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V990622	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V990622	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V990622	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V990622	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - DECEMBER 2018
FY 18-19

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V145254	\$2,771.56	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$2,771.56	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$116.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$116.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$117.50	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$117.50	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$53.77	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$53.77	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$264.62	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$264.62	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$256.26	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V145254	\$256.26	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V210951	\$353.80	100.632.380.000.000	ISBA FLIGHT CHANGE FEE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14094	12/5/2018
V210952	-\$573.30	100.632.380.000.000	CREDIT FOR OVERPAYMENT	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14094	12/5/2018
V413003	\$6,250.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V413003	\$6,250.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V413003	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V413003	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V413003	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V413003	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V413003	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V413003	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V442720	\$6,583.75	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V442720	\$23.62	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V442720	\$12.28	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V442720	\$41.80	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$648.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$648.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$27.35	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$27.35	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$27.48	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$27.48	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$12.57	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$12.57	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$61.90	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$61.90	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$59.94	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V45493	\$59.94	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$1,461.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$1,461.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V895696	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V96035	\$2,162.77	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V96035	\$22.59	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V96035	\$17.01	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V96035	\$175.79	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V96035	\$257.70	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14093	12/5/2018
V993935	\$290.00	100.631.380.000.000	ISBA LODGING, ARRIVE 11-14 DEP	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14094	12/5/2018
V993935	\$30.00	100.631.380.000.000	PARKING	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14094	12/5/2018
V993935	\$290.00	100.632.380.000.000	ISBA LODGING, ARRIVE 11-14 DEP	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	14094	12/5/2018
01320553	\$332.75	290.710.400.000.000	CARROT SLIMS, BANANAS, BROCCOL	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14111	12/10/2018
01323657	\$273.50	290.710.400.000.000	APPLES, BANANAS, BROCCOLI FLO	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14111	12/10/2018
01326430	\$355.34	290.710.400.000.000	APPLES, CARROT SLIMS, BANANAS,	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14111	12/10/2018
01331376	\$395.15	290.710.400.000.000	CARROT SLIMS, BANANAS, BROCCOL	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14111	12/10/2018
0346043340003	\$196.50	290.710.400.000.000	FOOD EXPENSE-11/30/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14133	12/10/2018
10/2/18-10/30/18	\$2,161.82	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14134	12/10/2018
10/2/18-10/30/18	\$791.54	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14134	12/10/2018
10/2/18-10/30/18	\$338.21	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14134	12/10/2018
1072501	\$1,608.32	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14101	12/10/2018
1072501	\$24.05	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14101	12/10/2018
1072501	\$14.85	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14101	12/10/2018
11/28/18-12/27/18	\$127.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14138	12/10/2018

11/28/18-12/27/18	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14138	12/10/2018
11/28/18-12/27/18	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14138	12/10/2018
11/28/18-12/27/18	\$45.47	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14138	12/10/2018
11/6/18-11/27/18	\$577.03	260.616.301.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14153	12/10/2018
11/6/18-11/27/18	\$426.79	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14153	12/10/2018
121018TSD	\$1,233.13	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14118	12/10/2018
121018TSD	\$689.37	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14118	12/10/2018
121018TSD	\$93.75	260.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14118	12/10/2018
11886298	\$13.74	257.521.412.101.000	SHIPPING/HANDLING	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	14157	12/10/2018
11886298	\$140.00	257.521.412.101.000	WISC-V, PACK OF 25	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	14157	12/10/2018
11886298	\$89.00	257.521.412.101.000	WISC-V, RESPONSE FORMS, PACK O	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	14157	12/10/2018
12/1/18-12/31/18	\$197.32	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	14155	12/10/2018
1214	\$150.00	100.681.390.000.000	BUS #15-OIL CHANGE, LUBE CHASS	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14128	12/10/2018
1217090	\$143.21	243.515.411.111.000	SISER EASYWEED HEAT TRANSFER-G	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1217090	\$750.00	263.515.410.000.000	SISER EASY WEED HEAT TRANSFER-	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1217090	\$44.29	263.515.410.000.000	SISER EASYWEED HEAT TRANSFER-G	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1217090	\$375.00	263.515.410.000.000	SISER EASYWEED HEAT TRANSFER-O	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$10.98	243.515.411.111.000	Ball tip weeder	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	-\$9.94	243.515.411.111.000	Coupon Code: USCUT12X 10%	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$7.96	243.515.411.111.000	Double sided squeegee	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$15.96	243.515.411.111.000	Rubber edged squeegee	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$9.99	243.515.411.111.000	Shipping	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$19.80	243.515.411.111.000	Tweezers	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$29.99	243.515.411.111.000	US Cutter rapid weeding kit	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$14.70	243.515.411.111.000	Wood burnisher	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
139843	\$69.50	290.710.403.000.000	DETERGENT	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139873	\$16.88	100.661.410.102.000	THS-MISC. CLEANING SUPPLIES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14152	12/10/2018
139916	\$249.91	290.710.550.101.710	CARLISLE FOOD BAR TRAY SLIDES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139916	\$524.19	290.710.550.101.710	CARLISLE PORTABLE FOOD BAR, 4	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139916	\$249.91	290.710.550.102.710	CARLISLE FOOD BAR TRAY SLIDES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139916	\$524.19	290.710.550.102.710	CARLISLE PORTABLE FOOD BAR, 4	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139977	\$56.61	100.661.410.102.000	THS-MOP HEADS, RAGS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
1407	\$1,964.59	290.710.390.000.000	WALK IN COOLER & FREEZER REPAI	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN	WA	99163	14097	12/10/2018
1455928425	\$5.39	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14103	12/10/2018
1455928425	\$8.37	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14103	12/10/2018
1455928425	\$14.76	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14103	12/10/2018
1709	\$81.95	100.512.390.120.000	SERVICED-PEAVY BASS GUITAR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	14132	12/10/2018
181117-0344	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
181117-0344	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
181117-0344	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
181117-0344	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
1860949	\$116.50	243.515.412.112.000	WELDING ELECTRODE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14096	12/10/2018
19405651	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$142.91	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$186.76	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$11.47	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
1993642	\$318.26	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$25.10	290.710.403.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$168.76	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$40.10	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2-0-275467	\$16.11	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2-0-275467	\$76.99	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$556.33	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$120.81	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$80.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$40.10	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$413.70	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$32.94	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$49.10	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$15.69	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$79.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
20107702	\$18.02	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14113	12/10/2018
20107702	\$18.02	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14113	12/10/2018
2016262	\$228.94	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2016262	\$102.24	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2016262	\$71.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2016262	\$34.08	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
201628	\$13.49	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	14107	12/10/2018

V685035	\$14.18	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018
V809220	\$356.26	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018
V809220	\$0.02	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018
V809220	\$9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018
V809220	\$32.66	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018
0065428-IN	\$92,996.00	424.810.560.000.000	2019 SAF-T-LINER C2 340TS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	14162	12/27/2018
V109325	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V109325	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V128855	\$272.44	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V128855	\$271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V128855	\$0.79	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V133459	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14166	12/31/2018
V157889	\$164.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V157889	\$0.12	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V157889	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V157889	\$4.32	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V157889	\$1.67	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V157889	\$20.11	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V157889	\$5.05	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V160130	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14173	12/31/2018
V160130	\$0.62	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14173	12/31/2018
V160130	\$11.48	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14173	12/31/2018
V160130	\$109.00	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14173	12/31/2018
V161667	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	14167	12/31/2018
V176249	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	TROY	ID	83871	14173	12/31/2018	
V203025	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V203025	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V203025	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V203025	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V234984	\$1,902.56	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V234984	\$4.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V234984	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V234984	\$14.18	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V253256	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V253256	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V253664	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V32298	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V331211	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V332876	\$380.77	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V332876	\$0.54	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V332876	\$15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V332876	\$24.72	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V332876	\$3.77	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V332876	\$50.14	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V332876	\$37.00	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V359905	\$58.52	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V359905	\$2.58	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V36780	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14163	12/31/2018
V381155	\$1,206.91	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V381155	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V381155	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V381155	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V410125	\$570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V410125	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V410125	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V459267	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14166	12/31/2018
V468059	\$48.00	100.218.123.000.000	CERTIFIED-PERIOD #6	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256	14176	12/31/2018
V468059	\$64.00	100.218.123.000.000	CLASSIFIED-PERIOD #6	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256	14176	12/31/2018
V48585	\$104.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V48585	\$5.29	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V519295	\$30,842.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V519295	\$40.10	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V519295	\$1,397.38	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V519295	\$1,446.13	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V519295	\$526.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V519295	\$3,487.90	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V519295	\$3,018.36	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V53589	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14166	12/31/2018
V551344	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14168	12/31/2018
V58132	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V58132	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V58132	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018

V58132	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V585710	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V585710	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V590404	\$1,594.61	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$5,414.18	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$722.79	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$636.50	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$10.10	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$17.19	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$664.11	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V6108	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V6108	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V642569	\$2,228.58	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$3,715.43	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$3.18	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$5.31	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$144.70	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$241.23	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$22.11	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$36.88	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$293.49	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$489.28	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$216.60	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$361.10	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V663697	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V669725	\$7,064.39	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$11,777.43	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V698127	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V698127	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V6989	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V6989	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V709192	\$67,419.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V709192	\$310.99	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V709192	\$118.99	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V709192	\$782.98	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V715843	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V715843	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V731394	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V748052	\$130.95	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14175	12/31/2018
V802605	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14166	12/31/2018
V80534	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V816681	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V820078	\$356.26	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V820078	\$0.02	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V820078	\$9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V820078	\$32.66	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V867297	\$130.04	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V867297	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V867297	\$1.88	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V872964	\$5,430.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V885950	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V885950	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V886301	\$105.48	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V886301	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V886301	\$0.71	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V886301	\$0.71	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V923088	\$51.31	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14163	12/31/2018
V923088	\$0.82	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14163	12/31/2018
V929868	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V93290	\$78.18	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V93290	\$16.63	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V93290	\$4.28	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018

V93290	\$2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V93555	\$617.47	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V93555	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V93555	\$18.47	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V997834	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	14167	12/31/2018
V997834	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	14167	12/31/2018
V174712	\$6,233.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V174712	\$6,233.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V174712	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V174712	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V174712	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V174712	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V174712	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V174712	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V301952	\$2,140.59	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V301952	\$21.81	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V301952	\$11.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V301952	\$180.84	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V301952	\$250.56	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$2,514.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$2,514.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$2.91	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$2.91	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$109.39	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$109.39	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$38.58	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$38.58	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$267.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$267.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$237.32	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V323399	\$237.32	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$1,457.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$1,457.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V359465	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$587.98	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$587.98	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$0.68	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$0.68	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$28.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$28.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$25.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$25.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$9.03	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$9.03	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$62.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$62.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$55.49	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V785	\$55.49	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V889825	\$6,566.98	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V889825	\$23.62	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V889825	\$12.28	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V889825	\$40.43	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019
V862484	\$2,500.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14178	1/9/2019
0065589-IN	\$3,349.86	100.681.500.000.000	ONSPOT AUTOMATIC TIRE CHAINS,	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	14235	1/14/2019
01334654	\$317.55	290.710.400.000.000	APPLES, BANANAS, BROCCOLI FLO	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14200	1/14/2019
01337961	\$83.00	290.710.400.000.000	TOMATOES, SALAD DRESSINGS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14200	1/14/2019
09-1001684	\$37.53	290.710.400.000.000	BABY CARROTS, CELERY, SALAD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14216	1/14/2019
09-1001688	\$2.59	290.710.405.000.000	MILK	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14216	1/14/2019
1/1/19-1/31/19	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	14204	1/14/2019
100	\$200.00	100.512.390.120.000	ACCOMPANIMENT FEES FOR WINTER	CECILY GROVES MUSIC	226 N. WASHINGTON STREET	MOSCOW	ID	83843	14189	1/14/2019
102169	\$834.75	100.632.390.000.000	SCHOOL MESSENGER ANNUAL RENEWA	WEST INTERACTIVE SERVICES CORPORATION	PO BOX 561484	DENVER	CO	80256-1484	14234	1/14/2019
10289743794	\$1,695.19	243.515.551.111.000	XPS8930 COMPUTER	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14196	1/14/2019
1074432	\$1,322.67	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019
1074432	\$116.39	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019
1074432	\$12.95	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019

V963026	\$49.76	100.632.380.000.000	IASBO MEETING 1/10/19-MILEAGE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019
V973369	\$130.44	100.512.414.000.000	LOGITECH WIRELESS PRESENTER R4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019

TROY SCHOOL DISTRICT 287

ACCOUNTS PAYABLE - NOVEMBER 2018

FY2018-19

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V224644	116.68	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13986	11/5/2018
V224644	95.46	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13986	11/5/2018
V199453	1456.5	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V199453	1456.5	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V199453	6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V199453	6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V199453	2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V199453	2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V199453	14.5	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V199453	14.5	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V402671	2385.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V402671	26.36	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V402671	15.24	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V402671	180.84	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V402671	220.49	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	2866.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	2866.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	2.49	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	2.49	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	125.55	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	125.55	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	51.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	51.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	267.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	267.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	196.49	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V426523	196.49	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V441978	7.83	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V441978	7.83	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V441978	6.41	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V441978	6.41	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V460857	1.83	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V460857	1.83	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V460857	1.5	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V460857	1.5	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	670.46	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	670.46	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	0.58	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	0.58	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	28.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	28.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	29.35	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	29.35	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	11.96	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	11.96	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	62.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	62.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	45.94	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V555959	45.94	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V586267	6227.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V586267	6227.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V586267	26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V586267	26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V586267	9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V586267	9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V586267	62	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018

V586267	62	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V790819	6566.26	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V790819	23.62	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V790819	12.28	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
V790819	36.09	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13987	11/7/2018
00043123	1500	100.512.414.000.000	NEWSOLA SUBSCRIPTION	NEWSOLA	PO BOX 392675	PITTSBURG	PA	15251-9675	14037	11/12/2018
01309741	102.5	290.710.400.000.000	WATERMELON, PLUM, ORANGES	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14013	11/12/2018
01312197	248.98	290.710.400.000.000	CUCUMBER, SUGAR SNAP PEAS, CAR	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14013	11/12/2018
01314686	321.25	290.710.400.000.000	APPLES, BANANAS, CARROT SLIMS,	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14013	11/12/2018
01317579	267.5	290.710.400.000.000	CARROT SLIMS, HONEYDEW, SALAD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14013	11/12/2018
10-177801	3.29	290.710.400.000.000	EGGS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14044	11/12/2018
10-178909	14.76	290.710.400.000.000	SALAD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14044	11/12/2018
10/1/18-1C	197.32	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	14019	11/12/2018
10/2/18-1C	723.97	260.616.301.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14014	11/12/2018
10/2/18-1C	648.85	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14014	11/12/2018
10/28/18-1	127.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14052	11/12/2018
10/28/18-1	197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14052	11/12/2018
10/28/18-1	250.5	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14052	11/12/2018
10/28/18-1	45.47	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14052	11/12/2018
102018TSC	1214.37	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14028	11/12/2018
102018TSC	633.13	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14028	11/12/2018
102018TSC	75	260.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14028	11/12/2018
1070464	2786	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13999	11/12/2018
1070464	73.32	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13999	11/12/2018
11/08/18	1159.06	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	-	-	-	-	14071	11/12/2018
11/1/201/-	200.28	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	14019	11/12/2018
11/5/18	1350	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	LISA NELSON	-	-	-	-	14068	11/12/2018
11/8/18	349.86	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ALISON BOHMAN	-	-	-	-	14063	11/12/2018
1184	150	100.681.390.000.000	BUS 00, DIAGNOSE BATTERY/CHARG	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14041	11/12/2018
1192	225	100.681.390.000.000	60 DAY BUS INSPECTION-#17, 09,	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14041	11/12/2018
1203	225	100.681.390.000.000	60 DAY BUS INSPECTIONS BUS 98,	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14041	11/12/2018
1333145	101.7	100.622.436.102.000	POLY THERMAL BLACK & WHITE BARC	FOLLETT EDUCATIONAL SERVICES	1433 INTERNATIONAL PARKWAY	WOODRIDGE	IL	60517-4941	14012	11/12/2018
138916	-13.68	290.710.400.000.000	FOOD EXPENSE-CREDIT	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1401	237.5	290.710.390.000.000	REPAIR PILOT LIGHT ON COOK TOP	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN	WA	99163	13990	11/12/2018
145353116	10.8	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14003	11/12/2018
145353116	12.41	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14003	11/12/2018
145353116	22.34	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14003	11/12/2018
14712941	28.98	100.512.414.120.000	WE WON'T GIVE UP P/A CD	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14022	11/12/2018
148177977	7.49	243.515.551.111.000	Rode VXL R Converter	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13996	11/12/2018
148177977	359.95	243.515.551.111.000	Rode VideoMic Pro Plus On-Came	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13996	11/12/2018
148464168	56.94	243.515.411.111.000	Canon SC-2000 Camcorder Soft C	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13996	11/12/2018
148464168	199	243.515.411.111.000	Canon VIXIA HF R82 Camcorder	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13996	11/12/2018
148464168	29.95	243.515.411.111.000	SanDisk 64GB Pro Memory Card	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13996	11/12/2018
148464168	58.62	243.515.411.111.000	Sirui Quick Release Plate	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13996	11/12/2018
148464168	126.95	243.515.411.111.000	Sirui T-025X Tripod	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13996	11/12/2018
152288	2045.38	100.623.390.000.000	FORM 471 #1899077470 INTERNAL	ENA SERVICES LLC	DEPT. 888149	KNOXVILLE	TN	37995-8149	14010	11/12/2018
152288	8887.14	100.623.390.000.000	INTERNAL CONNECTIONS-NO ERATE	ENA SERVICES LLC	DEPT. 888149	KNOXVILLE	TN	37995-8149	14010	11/12/2018
15356	50	100.632.390.000.000	ANNUAL RENEWAL FEE-SEPTEMBER 2	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	14053	11/12/2018
15356	2.5	100.632.390.000.000	COBRA SPECIFIC/GENERAL RIGHTS	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	14053	11/12/2018
1565104	280.49	100.515.550.000.000	QUARTET DURAMAX PORCELAIN MAGN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14042	11/12/2018
1610173	382.5	243.515.411.111.000	THS BUS ED-DAHLE PREMIUM ROLLI	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14042	11/12/2018
1810	834	100.811.520.000.000	SIDING FOR CROWS NEST	WILSON CONSTRUCTION	210 MONICA STREET	TROY	ID	83871	14062	11/12/2018
19295750	147	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14000	11/12/2018
19295750	146.3	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14000	11/12/2018
19295750	147	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14000	11/12/2018
19295750	412.06	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14000	11/12/2018
19295750	57.3	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14000	11/12/2018
19295750	11.89	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14000	11/12/2018
1952453	418.31	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1952453	140.21	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1952453	109.66	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1952453	92.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1952453	46.73	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1960738	200.2	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018

1960738	142.74	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1960738	149.8	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1960738	44.2	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1968805	41.69	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1968805	21.96	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1968805	48.8	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1968805	35.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1977003	183.07	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1977003	82.35	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1977003	173.08	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1977003	137.42	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1977003	27.45	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1985418	694.95	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1985418	118.71	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1985418	28.57	290.710.403.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1985418	192.56	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
1985418	39.57	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
199511	283.98	100.681.420.000.000	BATTERIES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	14006	11/12/2018
199768	39.98	100.681.420.000.000	BATTERY MAINT CHARGERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	14006	11/12/2018
2-0-26378	54.55	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14059	11/12/2018
200004818	400	248.512.390.000.000	2018 PROJECT LEADERSHIP REGIST	IASA	777 SOUTH LATAH	BOISE	ID	83705	14015	11/12/2018
200650	19.64	100.683.410.000.000	MAINTENANCE TRUCK-OIL	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	14006	11/12/2018
20107653	23.35	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14020	11/12/2018
20107653	23.35	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14020	11/12/2018
212857608	14.99	100.622.435.101.000	TRODAT 4820 SELF-INKING STAMP,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14040	11/12/2018
212857608	29.89	100.622.435.101.000	X-ACTO SCHOOLPRO ELECTRIC PENC	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14040	11/12/2018
214226667	13.16	100.661.410.101.000	ENERGIZER INDUSTRIAL ALKALINE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14040	11/12/2018
214226667	65.73	100.661.410.102.000	ENERGIZER INDUSTRIAL ALKALINE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14040	11/12/2018
2237562	37	100.661.410.101.000	TES-EXTENSION CORD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14034	11/12/2018
2237562	14.87	100.663.410.000.000	TES-ANCHORS, FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14034	11/12/2018
2237562	21.56	100.665.410.000.000	THS FOOTBALL FIELD-LIGHT BULBS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14034	11/12/2018
2257693	53.69	100.512.410.000.000	HP 202A BLACK CARTRIDGE, (CF50	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14042	11/12/2018
2257693	63.61	100.512.410.000.000	HP 202A CYAN CARTRIDGE, (CF501	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14042	11/12/2018
2257693	63.61	100.512.410.000.000	HP 202A MAGENTA CARTRIDGE, (CF	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14042	11/12/2018
2257693	63.61	100.512.410.000.000	HP 202A YELLOW CARTRIDGE, (CF5	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14042	11/12/2018
2267756	33	100.512.410.000.000	CYBER ACOUSTICS CVL-1065B DESK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14042	11/12/2018
23870	5.96	100.661.410.102.000	THS-ISOPROPYL ALCOHOL	TROY MARKET	1803 HWY 99	TROY	ID	83871	14073	11/12/2018
24368	12.35	290.710.400.000.000	SOUR CREAM	TROY MARKET	1803 HWY 99	TROY	ID	83871	14058	11/12/2018
24788	7.45	290.710.402.000.000	ICE BAGS	TROY MARKET	1803 HWY 99	TROY	ID	83871	14073	11/12/2018
24789	3.99	290.710.400.000.000	GLOVES	TROY MARKET	1803 HWY 99	TROY	ID	83871	14073	11/12/2018
24838	12.72	290.710.402.000.000	ICE BAGS	TROY MARKET	1803 HWY 99	TROY	ID	83871	14073	11/12/2018
2494331	144.56	100.512.410.000.000	Expo Low-oder Dry Erase Marker	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14070	11/12/2018
2510005	8.49	100.512.410.000.000	Cyber Acoustics CVL-1065b Desk	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14070	11/12/2018
25316	2.59	290.710.400.000.000	MILK	TROY MARKET	1803 HWY 99	TROY	ID	83871	14073	11/12/2018
25436	14.9	290.710.403.000.000	BAGS OF ICE	TROY MARKET	1803 HWY 99	TROY	ID	83871	14058	11/12/2018
2544899	25.97	100.512.410.000.000	Learning Resources® Magnetic T	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14070	11/12/2018
287146-1	675	100.515.399.000.000	IDLA FEES-OCTOBER 2018	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	14017	11/12/2018
3	220	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	13992	11/12/2018
3	170	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	13992	11/12/2018
366088	48.9	100.661.410.102.000	THS-MR. CLEAN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14060	11/12/2018
366287	313.44	100.661.410.102.000	THS-FLOOR PADS, DISINFECTANT,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14060	11/12/2018
366803	91.7	100.661.410.102.000	THS-DISINFECTANT WIPES, MR. CL	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14060	11/12/2018
367249	224.11	100.661.410.102.000	THS-ROLL TOWELS, TP, FLOOR PAD	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14060	11/12/2018
367544	48.9	100.661.410.102.000	THS-MR. CLEAN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14060	11/12/2018
368139	678.2	100.661.410.101.000	TES-TP, DUST PAN, GLOVES, ROLL	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14075	11/12/2018
368229	266.26	100.661.410.102.000	THS-LINERS, TP, ROLL TOWELS, E	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14075	11/12/2018
39181	514.53	430.664.390.101.000	TES-DOOR BUZZER REPAIR	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14011	11/12/2018
393865	11.99	100.665.410.000.000	HITCH BALL FOR JOHN DEERE TRAC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14047	11/12/2018
393865	25.48	430.664.410.101.000	TES-THERMOCOUPLER FOR WATER HE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14047	11/12/2018
393998	22.2	100.663.410.000.000	THS-FASTENERS, MISC FOR BASKET	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14047	11/12/2018
394101	14.6	100.663.410.000.000	TES-FASTENERS FOR BASKETBALL H	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14047	11/12/2018
395086	139.99	100.663.410.000.000	BATTERY FOR GENIE LIFT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14047	11/12/2018
395574	6.79	430.664.410.102.000	THS-PLUG COVER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14047	11/12/2018
4021	175.8	100.665.390.000.000	THS FOOTBALL FIELD-LABOR TO RE	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	14061	11/12/2018

4021	62.94	100.665.410.000.000	RAINBIRD PESB VALVE SOLENOID	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	14061	11/12/2018
402720428	6.48	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	14001	11/12/2018
4149	300.8	100.665.390.000.000	WINTERIZATION OF SPRINKLER SYS	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	14061	11/12/2018
4178	200.8	100.665.390.000.000	TES-REMOVE ABONDEONED VALVE IN	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	14061	11/12/2018
4178	219.25	100.665.410.000.000	PVC FITTINGS, BRASS FITTINGS,	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	14061	11/12/2018
42061	30	263.515.410.000.000	17" X 100' TRUE COLOR MATTE 7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	14023	11/12/2018
42061	71.1	263.515.410.000.000	24" X 100' ENHANCED MATTE PAPE	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	14023	11/12/2018
42061	35	263.515.410.000.000	24" X 100' TRUE COLOR MATTE 7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	14023	11/12/2018
42061	107.1	263.515.410.000.000	36" X 100' ENHANCED MATTE PAPE	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	14023	11/12/2018
42061	50	263.515.410.000.000	36" X 100' TRUE COLOR MATTE 7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	14023	11/12/2018
42061	37.51	263.515.410.000.000	FREIGHT	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	14023	11/12/2018
475948	112.95	100.632.390.000.000	CUSTODIAL POSITION ADVERTISESEME	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	14036	11/12/2018
476727	71.87	100.632.390.000.000	CUSTODIAL POSITION ADVERTISESEME	LEWISTON TRIBUNE	PO BOX 957	LEWISTON	ID	83501	14033	11/12/2018
53299b	171	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	13994	11/12/2018
55736	35.55	100.661.410.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	14031	11/12/2018
79709699	202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14007	11/12/2018
79716587	288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14007	11/12/2018
8235099	24.95	100.622.436.102.000	DISCOVER	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	14051	11/12/2018
8235099	10	100.622.436.102.000	FIELD & STREAM	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	14051	11/12/2018
8235099	12	100.622.436.102.000	SEVENTEEN	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	14051	11/12/2018
8235099	29.95	100.622.436.102.000	TIME	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	14051	11/12/2018
84576	60	430.664.390.101.000	TES-ADJUST DOOR BETWEEN KG & 2	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	14035	11/12/2018
870-1	100	430.664.390.101.000	TES-RM 129, SERVICE FURNACE ,	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	14043	11/12/2018
882	23	100.681.390.000.000	PLATE RENEWAL BUS 05	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	14018	11/12/2018
893	23	100.683.390.000.000	MAINT TRUCK-PLATE RENEWAL	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	14018	11/12/2018
89826	119.71	100.623.390.000.000	VMWARE REINSTATEMENT FEE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14009	11/12/2018
9/26/18-1C	377.88	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	14024	11/12/2018
9/26/18-1C	377.87	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	14024	11/12/2018
9/4/18-9/2	586.56	260.616.301.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14014	11/12/2018
9/4/18-9/2	451.38	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14014	11/12/2018
9/4/18-9/2	1511.1	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14049	11/12/2018
9/4/18-9/2	663.57	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14049	11/12/2018
9/4/18-9/2	308.79	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14049	11/12/2018
I1826584	34.8	243.515.412.112.000	GAS EQUIPMENT REPAIR	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	13989	11/12/2018
INV-00007	196.5	290.710.400.000.000	FOOD EXPENSE-10/12/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14048	11/12/2018
INV-00007	196.5	290.710.400.000.000	FOOD EXPENSE-10/26/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14048	11/12/2018
INV00422	274.75	100.515.410.000.000	EduTyping Licence	BE PUBLISHING	PO BOX 8558	WARWICK	RI	02888	13997	11/12/2018
M6672194	74.25	100.512.414.000.000	Shipping	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	14045	11/12/2018
M6672194	330	100.512.414.000.000	Storyworks	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	14045	11/12/2018
M6672194	412.5	100.512.414.000.000	Storyworks Jr	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	14045	11/12/2018
NOV18	1112.2	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14004	11/12/2018
NOV18	1112.2	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	14004	11/12/2018
NOV18	129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14004	11/12/2018
NOV18	127.08	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14005	11/12/2018
NOV18	34.48	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14005	11/12/2018
NOV18	1373.8	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14005	11/12/2018
NOV18	30	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14005	11/12/2018
NOV18	127.09	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14005	11/12/2018
NOV18	34.48	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14005	11/12/2018
NOV18	2237.08	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14005	11/12/2018
NOV18-2	140.76	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14004	11/12/2018
NOV18-2	116.1	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	14004	11/12/2018
NOV18-2	140.77	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14004	11/12/2018
NOV2018	68.66	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13995	11/12/2018
NOV2018	269.45	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13995	11/12/2018
NOV2018	371.56	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13995	11/12/2018
NOV2018	400.7	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13995	11/12/2018
NOV2018	254.33	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13995	11/12/2018
PINV11733	13.4	231.622.410.101.000	American Revolution, 1776	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Argentina	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Attacks of September 11, 2001	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	9.26	231.622.410.101.000	Bats	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Battle of Gettysburg, 1863	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Better Call Batman	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018

PINV11733	18	231.622.410.101.000	Big Nate, Game On!	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Bolivia	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Bombing of Pearl Harbor, 1941	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Brazil	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Castles	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Central States: Mexico's	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Children's Blizzard, 1888	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Chile	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Colombia	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	-15.99	231.622.410.101.000	Credit	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	Crowd Goes Wild	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Destruction of Pompeii AD 79	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	9.26	231.622.410.101.000	Dinosaurs	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Eruption of Mount St Helens 19	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Escape from Black Panther	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Finding a Financial Balance: T	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	9.26	231.622.410.101.000	Firefighters	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Friends and Foes	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	From the Top	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	Good Old-fashioned Wedgie	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Great Chicago Fire 1871	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	Great Minds Think Alike	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.7	231.622.410.101.000	Gulf States: Mexico	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Guyana	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Heros of Gotham City	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Hindenburg Disaster	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Hulk to the Rescue	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Hurricane Katrina, 2005	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	9.26	231.622.410.101.000	Insects	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Japanese Tsunami, 2011	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Joplin Tornado, 2011	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Meeting Future Challenges: The	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.7	231.622.410.101.000	Mexican Facts and Figures	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.85	231.622.410.101.000	Midwest: The Natural Environme	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	10.05	231.622.410.101.000	Midwest: The People	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Nazi Invasion, 1944	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	New Hope	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.85	231.622.410.101.000	Northeast: The Natural Environ	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Northern States: Mexico's	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Pacific North States: Mexico's	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.7	231.622.410.101.000	Pacific South States: Mexico's	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Paraguay	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Peru	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Revenge of the Sith	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Robin to the Rescue	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	San Francisco Earthquake, 1906	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	Say Good Bye to Dork City	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Shark Attacks of 1916	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	9.26	231.622.410.101.000	Sharks	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	Silent But Deadly	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	Sinking of the Titanic, 1912	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	9.26	231.622.410.101.000	Snakes	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.85	231.622.410.101.000	Southeast: The Natural Environ	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.85	231.622.410.101.000	Southwest: The Natural Environ	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.85	231.622.410.101.000	Southwest: The People	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	9.26	231.622.410.101.000	Space	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Suriname	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.4	231.622.410.101.000	The Force Awakens	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	Thunka, Thunka, Thunka	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Uruguay	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	13.77	231.622.410.101.000	Venezuela	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	We are the Avengers	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	Weather	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	Welcome to My World	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018

PINV11733	11.85	231.622.410.101.000	West: The Natural Environment	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.85	231.622.410.101.000	West: The People	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	18	231.622.410.101.000	What's a Little Noogie Between	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	12.35	231.622.410.101.000	White House	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PINV11733	11.7	231.622.410.101.000	Zesty and Colorful Cuisine: Th	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	14064	11/12/2018
PNL4713	290	100.623.500.000.000	HP Color LaserJet Pro M254dw	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14002	11/12/2018
PSF5667	290	100.623.500.000.000	HP Color LaserJet Pro M402DNE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14002	11/12/2018
S340953	1688	100.515.414.000.000	IXL SITE LICENSE (GRADES 7-10;	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	14021	11/12/2018
SI0452105	288.86	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14038	11/12/2018
SI0452106	1243.7	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14038	11/12/2018
SI0452106	134.84	290.710.405.000.000	BREAKFAST FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14038	11/12/2018
SO-000689	103.98	100.512.410.000.000	C8061X, 4100N	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13988	11/12/2018
SO-000689	-32.64	100.512.410.000.000	COUPON 4PRE (16% OFF PLUS FREE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13988	11/12/2018
SO-000689	99.98	100.512.410.000.000	HP LASERJET PRO M402DNE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13988	11/12/2018
T.JOHNSON	130	100.515.399.000.000	ADVANCED OPPORTUNITIES TUITION	ADVANCED OPPORTUNITES	IDAHO STATE DEPT. OF ED	BOISE	ID	83702	13991	11/12/2018
V112209	31.69	290.710.403.000.000	BAGS OF ICE FOR FOOD SERVICE	KLAIRE VOGT	-	-	-	-	14067	11/12/2018
V119721	250	711.720.814.000.000	MANN & STANKE DONATION TO BPA	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	14056	11/12/2018
V143620	42.8	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	-	-	13998	11/12/2018
V20116	550	100.515.414.000.000	National Novel Writing Month's	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V274758	190	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REN	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	14069	11/12/2018
V287641	42.8	100.656.380.000.000	MILEAGE REIMBURSEMENT-10/9/18	THOMAS NOPPE	-	-	-	-	14054	11/12/2018
V315767	235.4	248.515.390.000.000	DRIVERS ED CONFERENCE-MILEAGE	STONER, JAMES E	-	-	-	-	14050	11/12/2018
V315767	90	248.515.390.000.000	PER DIEM	STONER, JAMES E	-	-	-	-	14050	11/12/2018
V315767	140	248.515.390.000.000	REGISTRATION REIMBURSEMENT	STONER, JAMES E	-	-	-	-	14050	11/12/2018
V319101	180	100.532.380.000.000	STATE SOILS-BUS DRIVER PER DIE	TROY HIGH SCHOOL FFA	-	-	-	-	14057	11/12/2018
V319101	225	243.515.382.112.000	FFA NATIONALS-ADVISOR PER DIEM	TROY HIGH SCHOOL FFA	-	-	-	-	14057	11/12/2018
V319101	180	243.515.382.112.000	STATE SOILS-ADVISOR PER DIEM	TROY HIGH SCHOOL FFA	-	-	-	-	14057	11/12/2018
V342258	325.28	100.531.380.000.000	STATE VOLLEYBALL-MILEAGE REIMB	KELLY CARLSTROM	-	-	-	-	14066	11/12/2018
V345481	50	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14055	11/12/2018
V410406	12.91	100.622.436.102.000	Batman: Nightwalker (DC Icons	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	8.33	100.622.436.102.000	Don't Get Caught	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	13.29	100.622.436.102.000	Genius: The Con	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	10.16	100.622.436.102.000	Genius: The Game	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	12.91	100.622.436.102.000	Genius: The Revolution	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	20.27	100.622.436.102.000	Guinness World Records 2019	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	16.43	100.622.436.102.000	Home Run	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	5.14	100.622.436.102.000	I Am Number Four	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	11.16	100.622.436.102.000	Island of Dragons (The Unwante	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	15.99	100.622.436.102.000	Island of Graves (The Unwanted	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	20.93	100.622.436.102.000	It: A Novel	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	10.48	100.622.436.102.000	Left Out	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	17.09	100.622.436.102.000	Long Way Down	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	11.89	100.622.436.102.000	Lost Boy	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	8.99	100.622.436.102.000	Max Einstein: The Genius Exper	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	11.85	100.622.436.102.000	Michael Vey 4: Hunt for Jade D	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	10.99	100.622.436.102.000	Michael Vey 5: Storm of Lightn	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	11.05	100.622.436.102.000	Middle School: Dog's Best Frie	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	12.34	100.622.436.102.000	Middle School: Ultimate Showdo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	-6.02	100.622.436.102.000	Promotional Coupon for It: A N	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	6.29	100.622.436.102.000	Talons of Power (Wings of Fire	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	9.84	100.622.436.102.000	Temptation: Goodnight Kiss; Go	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	25.01	100.622.436.102.000	The Birth of Motocross	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	23.79	100.622.436.102.000	The Complete Book of Horses	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	21.94	100.622.436.102.000	The Complete Illustrated Encyc	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	11.77	100.622.436.102.000	The Hate U Give	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	11.03	100.622.436.102.000	The Lost Continent (Wings of F	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	9.78	100.622.436.102.000	The Nerdiest, Wimpiest, Dorkie	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	14.99	100.622.436.102.000	Turtles All the Way Down	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	12.91	100.622.436.102.000	Wildcard (Warcross)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V410406	6.29	100.622.436.102.000	Wings of Fire Book One: The Dr	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V453120	112.35	290.710.380.000.000	SCHOOL & NUTRITION EXPO-MILEAG	KENDRA GROVE	-	-	-	-	14025	11/12/2018
V453473	15	100.661.330.000.000	NOVEMBER CELLPHONE	LATHEN SONNENBERG	-	-	-	-	14032	11/12/2018
V475358	16.91	248.512.390.000.000	PER DIEM	KLAIRE VOGT	-	-	-	-	14029	11/12/2018
V475358	89.88	248.512.390.000.000	PROJECT LEADERSHIP 10/12-MILEA	KLAIRE VOGT	-	-	-	-	14029	11/12/2018

V487061	120	248.515.390.000.000	2018 ISTA CONFERENCE REGISTRAT	IDAHO COUNCIL OF TEACHERS OF MATHMETICS	LUCINDA BINGHAM, TREASURER ICTM	WESTON	ID	83286	14016	11/12/2018
V517852	-0.4	100.632.410.000.000	CREDIT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V520122	444.6	243.515.382.112.000	FFA NATL'S-ADVISOR LODGING	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13993	11/12/2018
V544150	42.8	100.531.380.000.000	WPL AD MTG-10/10, MILEAGE REIM	STONER, JAMES E	-	-	-	-	14050	11/12/2018
V597973	102.72	271.512.380.000.000	9/18 PBIS TRAINING-MILEAGE REI	KIM ESPY	-	-	-	-	14027	11/12/2018
V597973	54.03	271.512.380.000.000	PER DIEM	KIM ESPY	-	-	-	-	14027	11/12/2018
V616449	7.4	231.622.410.101.000	Big Nate Goes Bananas!	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	17.99	231.622.410.101.000	Bigfoot (Behind the Legend)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	10.94	231.622.410.101.000	Brown V. Board of Education of	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	9.99	231.622.410.101.000	Dog Man and Cat Kid (Dog Man #	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	13.52	231.622.410.101.000	Dog Man: Lord of the Fleas (Do	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	22.47	231.622.410.101.000	Dog Man: The Epic Collection (	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	10.49	231.622.410.101.000	Dork Diaries 13: Tales from a	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	16.19	231.622.410.101.000	Dragons (Behind the Legend)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	15.31	231.622.410.101.000	Freedom Summer, 1964 (Stories	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	13.59	231.622.410.101.000	Grandpa's Tractor	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	12.14	231.622.410.101.000	Hello, Fall!: A Picture Book	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	16.77	231.622.410.101.000	Home Run (Baseball Great)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	34.39	231.622.410.101.000	Judy Blume's Fudge Series 5 bo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	10.48	231.622.410.101.000	Left Out	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	11.89	231.622.410.101.000	March Forward, Girl: From Youn	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	12.52	231.622.410.101.000	Martin Luther King Jr. and the	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	9.09	231.622.410.101.000	Michael Vey 6: Fall of Hades	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	13.99	231.622.410.101.000	Michael Vey 7: The Final Spark	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	9.25	231.622.410.101.000	My Little Book of Big Trucks	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	28	231.622.410.101.000	My Little Pony Princess Collec	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	24.29	231.622.410.101.000	My Little Pony: Equestria Girl	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	9.54	231.622.410.101.000	My Little Pony: Ponyville Read	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	18.23	231.622.410.101.000	Robots (You Can Draw It!)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	26.05	231.622.410.101.000	Rosa Parks and the Montgomery	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	14.38	231.622.410.101.000	Ruby Bridges (Rookie Biographi	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	8.66	231.622.410.101.000	Supernova (Amulet #8)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	11.45	231.622.410.101.000	Survivors #4: The Broken Path	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	10.39	231.622.410.101.000	Ten-Step Drawing: Flowers: Lea	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	26.65	231.622.410.101.000	The Last Kids on Earth: The Mo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	17.99	231.622.410.101.000	The Loch Ness Monster (Behind	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	10.49	231.622.410.101.000	The Story of Civil Rights	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	12.53	231.622.410.101.000	The Youngest Marcher: The Stor	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	10.49	231.622.410.101.000	Total Tractor!	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	17.25	231.622.410.101.000	Trucks for Kids: A Children's	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	12.59	231.622.410.101.000	Unicorns (Behind the Legend)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	16.68	231.622.410.101.000	Werewolves (Behind the Legend)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V616449	17.99	231.622.410.101.000	Zombies (Behind the Legend)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V621680	62.06	100.632.380.000.000	IASBO MTG-MILEAGE REIMBURSEMEN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14072	11/12/2018
V641318	287.83	248.515.390.000.000	GEAR UP & ADVANCE ED CONFERENC	SHANNON MORRIS	-	-	-	-	14046	11/12/2018
V641318	23.56	248.515.390.000.000	PER DIEM	SHANNON MORRIS	-	-	-	-	14046	11/12/2018
V666768	16.05	248.515.390.000.000	MILEAGE REIMBURSEMENT-LCSC LES	KRYSTAL KOVISTO	-	-	-	-	14030	11/12/2018
V690331	24.75	100.611.380.102.010	COLLEGE & CAREER - TRAVEL, PER	JESSICA CHRISTENSEN	-	-	-	-	14065	11/12/2018
V697399	30.8	100.532.390.000.000	GYM LUNCHES-10/8/18-11/8/18	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14074	11/12/2018
V697399	115.5	100.532.390.000.000	SUBSTITUTE LUNCHES-10/9/18-11/	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14074	11/12/2018
V74727	50	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V749222	42.8	100.531.380.000.000	REGIONAL CROSS COUNTY MEET 10/	STONER, JAMES E	-	-	-	-	14050	11/12/2018
V854572	18.12	248.515.390.000.000	PER DIEM	SHANNON MORRIS	-	-	-	-	14046	11/12/2018
V854572	110.21	248.515.390.000.000	PESI WORKSHOP-MILEAGE REIMBURS	SHANNON MORRIS	-	-	-	-	14046	11/12/2018
V875347	780	100.515.399.000.000	ADVANCED OPPORTUNITY STUDENT C	NORTHWEST NAZARENE UNIVERSITY	CONCURRENT CREDIT PROGRAM	NAMPA	ID	83686	14039	11/12/2018
V930919	125	100.512.414.120.000	DISTRICT II IMEA DUES	DISTRICT II IMEA	C/O JULIE BURKE, LEWISTON HS	LEWISTON	ID	83501	14008	11/12/2018
V94307	33.07	100.632.380.000.000	FLIGHT INSURANCE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V94307	551.09	100.632.380.000.000	ISABA CONVENTION-FLIGHT, B. MA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14026	11/12/2018
V95064	30	100.661.330.000.000	NOVEMBER CELLPHONE	THOMAS NOPPE	-	-	-	-	14054	11/12/2018
V150722	389.19	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018
V150722	0.69	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018
V150722	9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018
V150722	45.06	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018
V826491	1899.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018

V826491	4.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018
V826491	5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018
V826491	11.71	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14076	11/20/2018
181018-03	400	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14092	11/30/2018
181018-03	20.5	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14092	11/30/2018
181018-03	400	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14092	11/30/2018
181018-03	20.5	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14092	11/30/2018
V108403	240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V108403	825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V108403	1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V108403	15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V125164	1500	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V125164	25	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V129090	42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14077	11/30/2018
V134817	108.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V14185	101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14080	11/30/2018
V151821	48	100.218.123.000.000	CERTIFIED-PERIOD #5	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256	14091	11/30/2018
V151821	64	100.218.123.000.000	CLASSIFIED-PERIOD #5	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256	14091	11/30/2018
V170197	1210.16	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V170197	5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V170197	1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V170197	11.6	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V189789	22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V189789	3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V192729	38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14080	11/30/2018
V193408	1800.73	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	5409.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	714.03	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	628.78	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	8.69	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	14.82	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V193408	678.91	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V204350	112.05	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V204350	10.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V211357	39.9	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V272199	128.57	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V272199	80.5	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V272199	3.35	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V362890	373.74	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V362890	15.44	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V362890	24.86	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V362890	5.09	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V362890	49.51	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V362890	37.89	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V371765	67710.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V371765	315.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V371765	118.99	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V371765	781.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V396063	71.21	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14089	11/30/2018
V396063	0.36	262.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14089	11/30/2018
V405153	150	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14082	11/30/2018
V409019	27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V409019	6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V417954	117.71	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V417954	0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V417954	0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V417954	0.7	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V433391	101.5	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V436149	275.73	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V436149	266.28	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V436149	0.8	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V442719	44.4	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018

V459823	118.71	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14080	11/30/2018
V49729	77.68	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14086	11/30/2018
V49729	15.32	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14086	11/30/2018
V49729	6.09	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14086	11/30/2018
V49729	2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14086	11/30/2018
V524911	51.41	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14077	11/30/2018
V524911	0.72	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14077	11/30/2018
V556254	950	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V607890	1647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V637027	48	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	14090	11/30/2018
V646707	70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V646707	516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V648844	21.88	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14089	11/30/2018
V657957	37.5	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V657957	120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V684154	57.88	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V684154	3.22	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V727440	56.8	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	14090	11/30/2018
V727440	7.2	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	14090	11/30/2018
V731333	570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V733772	5430.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V758228	570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V758228	11303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V758228	17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V772867	966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V772867	5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V773805	34148.51	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V773805	1360.01	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V773805	1566.91	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V773805	731.23	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V773805	3446.57	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V773805	3295.1	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14083	11/30/2018
V795918	200.8	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14087	11/30/2018
V795918	1.47	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14087	11/30/2018
V795918	11.95	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14087	11/30/2018
V795918	107.68	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14087	11/30/2018
V82679	79.7	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14087	11/30/2018
V870933	1476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V870933	4036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V870933	81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V870933	75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14079	11/30/2018
V874584	130.95	610.650.390.000.000	ADMINISTRATION FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V88818	2187.54	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	3647.01	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	90.4	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	150.72	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	145.54	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	242.62	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	29.74	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	49.59	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	289.8	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	483.15	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	221.84	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V88818	369.85	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V91744	440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V91744	17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14085	11/30/2018
V942932	168.89	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V942932	2.7	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V942932	4.14	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V942932	1.73	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V942932	20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V942932	6.52	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14088	11/30/2018
V944146	11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V944146	8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018

V945905	32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14080	11/30/2018
V950438	92.8	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14078	11/30/2018
V951399	7083.4	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V951399	11809.11	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V951399	11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V951399	18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V951399	34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V951399	56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V951399	67.9	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V951399	113.2	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14084	11/30/2018
V973035	617.89	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14086	11/30/2018
V973035	7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14086	11/30/2018
V973035	18.05	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14086	11/30/2018

TROY SCHOOL DISTRICT 287

OCTOBER 2018 -- ACCOUNTS PAYABLE

FY 2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V386000	6228.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	6228.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	62	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	62	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	2303.57	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	17.15	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	3.54	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	158.38	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	239.91	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	646.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	646.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	3.49	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	3.49	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	28.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	28.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	29	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	29	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	1.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	1.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	58.9	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	58.9	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	42.77	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	42.77	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	1456.64	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	1456.64	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	14.5	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	14.5	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V678498	6646.04	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V678498	23.62	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V678498	34.59	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	2764.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	2764.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	14.94	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	14.94	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	124.06	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	124.06	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	7.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	7.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	251.8	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	251.8	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	182.88	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	182.88	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V884452	2500	430.664.530.102.000	THS WATER LEAK REPAIR RM 211/2	KING SERVICES	2302 E MAIN STREET	LEWISTON	ID	83501	13893	10/3/2018	1247
0008127	119.85	430.664.410.102.000	THS BOYS LOCKERROOM & GIRLS RE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13927	10/8/2018	67
0008288	625	430.664.390.102.000	THS-LABOR TO FIX LEAK IN HALLW	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13927	10/8/2018	67
0008288	156.85	430.664.410.102.000	PARTS/SUPPLIES	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13927	10/8/2018	67
001336	8.35	100.512.410.000.000	3 ring binder	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	13950	10/8/2018	181
001336	27.84	100.512.410.000.000	3 ring binders	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	13950	10/8/2018	181
0064527	39.73	100.681.420.000.000	SWICH WITH VANDALOCK	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	13953	10/8/2018	1036
01297296	24.5	290.710.400.000.000	CHERRY TOMATOS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
0129910	319.87	290.710.400.000.000	CANTALOUPE, HONEYDEW, TOMATOS,	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
01303911	231.25	290.710.400.000.000	WATERMELON, BANANA, MELONS, ET	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
01306460	336.63	290.710.400.000.000	CARROT SLIMS, HONEYDEW, LETTUC	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
0277312500001	196.5	290.710.400.000.000	FOOD EXPENSE- 9/28/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13940	10/8/2018	1179
0277312640002	196.5	290.710.400.000.000	FOOD EXPENSE-9/21/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13940	10/8/2018	1179
0431M	78.25	100.661.410.102.000	THS-CARLSTROM, REMOVE/REPLACE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13944	10/8/2018	456
04695534	77.08	100.632.410.000.000	IDAHO EDUCATION LAW 2018 EDITI	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	13926	10/8/2018	418
09-927088	22.75	290.710.400.000.000	CUCUMBERS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13934	10/8/2018	106

9/28/18-10/27/18	249.5	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13943	10/8/2018	164
9/28/18-10/27/18	45.18	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13943	10/8/2018	164
91835647	979.2	100.515.550.000.000	CHAIR 9000 CLASSIC SERIES, SLE	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	13949	10/8/2018	556
92018TSD	519.38	257.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13962	10/8/2018	749
92018TSD	706.87	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13962	10/8/2018	749
I-4372	63.39	100.515.410.000.000	Academic Wall Calendar-w Troja	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	13898	10/8/2018	262
INV-00006578	196.5	290.710.400.000.000	FOOD EXPENSE-9/7/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13940	10/8/2018	1179
INV-0096971	718	100.623.361.000.000	McAfee VIRUS PROTECTION SUPPOR	ADVANCED SYSTEMS GROUP	12045 NORTH GRANT STREET	THORNTON	CO	80241	13896	10/8/2018	793
INV456843	1946.12	100.623.361.000.000	Microsoft Desktop Education w/	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
INV456843	0	100.623.361.000.000	Microsoft Office 365 for Educa	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
INV456843	0	100.623.361.000.000	Microsoft Office 365 Pro Plus	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
INV456843	84.8	100.623.361.000.000	Microsoft windows server stand	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
OCT18	2077.8	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT18	2077.81	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT2018	546.57	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT2018	790.4	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT2018	546.58	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCTOBER18	52.44	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	24.76	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	1384.8	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	30	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	52.44	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	24.77	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	2550.6	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER2018	73.86	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	116.33	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	251.03	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	127.51	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	213.46	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
S2701651.001	270	100.512.414.000.000	365 DAY SCHOOL MEMBERSHIP RENE	STARFALL EDUCATION	PO BOX 359	BOULDER	CO	80306	13941	10/8/2018	871
SI0449608	39.2	290.710.400.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13931	10/8/2018	35
SI0449609	334.42	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13931	10/8/2018	35
SI0449609	318.11	290.710.405.000.000	BREAKFAST FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13931	10/8/2018	35
SIP-008336865	99.98	100.512.410.000.000	HP Laserjet Pro M402DNE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SIP-008336865	7.99	100.512.410.000.000	HP950XL Black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SIP-008336865	6.99	100.512.410.000.000	HP951XL Magenta	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SIP-008336865	17.97	100.512.410.000.000	HP951XL Yellow	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SO-1810	37	100.632.390.000.000	ISBA REGION II FALL MEETING RE	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON	ID	8350	13924	10/8/2018	110
TSO-AT18	5000	100.531.300.000.000	TSO ATHLETIC TRAINING COMMITTEE	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	13916	10/8/2018	1199
V135799	61.6	100.532.390.000.000	GYM LUNCHESES-8/22/18-10/4/18	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13968	10/8/2018	608
V135799	88.55	100.532.390.000.000	SUBSTITUTE LUNCHESES-8/24/18-10/	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13968	10/8/2018	608
V139427	30	100.661.330.000.000	OCTOBER CELLPHONE	THOMAS NOPPE	-	-	-	-	13945	10/8/2018	1015
V152245	26.87	248.512.390.000.000	BEYOND TEXTBOOKS-PER DIEM	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	13955	10/8/2018	1120
V152245	63.46	271.512.390.000.000	PBIS TRAINING SEPT2018-PER DIE	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	13955	10/8/2018	1120
V161430	99.99	248.512.390.000.000	SUICIDE & SELF HARM IN ADOLESC	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V161430	100	248.515.390.000.000	SUICIDE & SELF HARM IN ADOLESC	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V197138	20.17	100.623.390.000.000	.ORG DOMAIN RENEWAL TROYSD287.	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V197669	20	248.512.390.000.000	BEYOND TEXTBOOK WORKSHOP- PARK	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V197669	21.76	248.512.390.000.000	BEYOND TEXTBOOK WORKSHOP-MEAL	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V197669	10.4	271.512.380.000.000	FEDERAL PROGRAM DIRECTORS MTG-	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V257718	92.49	100.515.414.000.000	ACTIVATED IDENTITY STUDENT WOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V274227	1328.96	248.512.390.000.000	BEYOND TEXTBOOKS TRAINING-FLIG	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V274227	54.39	248.512.390.000.000	ENTERPRISE RENTAL CAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V274227	324.63	248.512.390.000.000	LODGING-TUCSON HILTON	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V274227	664.48	248.515.390.000.000	BEYOND TEXTBOOKS TRAINING-FLIG	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V278357	15	100.661.330.000.000	OCTOBER CELLPHONE	LATHEN SONNENBERG	-	-	-	-	13923	10/8/2018	1111
V282572	4600	100.632.390.000.000	2018 ANNUAL AUDIT REMAINING BA	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	13960	10/8/2018	625
V320016	21.56	100.512.410.000.000	binder rings	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	47.97	100.512.410.000.000	clear single sheet slanted eas	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	95.92	100.512.410.000.000	file holder basket	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	69.98	100.512.410.000.000	projector clicker	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	19.18	100.512.410.000.000	sheet protectors	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V405570	50	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V419442	500	100.611.390.102.010	GEAR UP WEST & ADVANCED OPPORT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V436684	17.66	248.512.390.000.000	HOMELESS CONFERENCE-9/20 MILEA	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V443235	50	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13946	10/8/2018	143
V443849	20.04	248.515.390.000.000	BEYOND TEXTBOOKS-PER DIEM	MALLORY COX	-	-	-	-	13963	10/8/2018	1201
V472896	102.72	271.512.380.000.000	PBIS TRAINING 9/26-27 MILEAGE	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	13961	10/8/2018	1073
V472896	60.38	271.512.380.000.000	PBIS TRAINING-PER DIEM	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	13961	10/8/2018	1073
V541873	342.4	248.515.390.000.000	ISTA & ICTMI 2018 FALL CONFEREN	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	13969	10/8/2018	515
V54903	48.93	100.512.550.120.000	4 pack colorful flexible lugga	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746

V54903	14.99	100.512.550.120.000	Cecilio Clarinet Reeds 2.5 (t	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V54903	9.99	100.512.550.120.000	Cecilio Clarinet Reeds 3.0 (t	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V54903	19.08	100.512.550.120.000	Rico Padgard Cleaning brush	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V566230	19.41	290.710.403.000.000	52 PACK OF TERRY TOWELS	RUBY SPENCER	-	-	-	-	13935	10/8/2018	1248
V56982	212.44	248.515.390.000.000	ISTA & ICTM FALL CONFERENCE-LO	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V575493	28.79	100.512.410.000.000	Teasing Tatting Defiance and	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	31.9	100.515.410.000.000	6 ft Black Rectangular Linen T	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	38.55	100.515.410.000.000	Champion Sports Durable Mesh D	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	12.99	100.515.410.000.000	iPad Mini 4 Case	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	19.99	100.515.410.000.000	OfficePro Electric Pencil Shar	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	12.88	100.515.410.000.000	Rolodex Mesh Collection Stacki	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V666558	39.79	100.665.410.000.000	15W, A-15, 130V FROSTED LIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V700361	-120	248.515.390.000.000	CREDIT, REFERENCE POW#28210	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V705125	23.1	100.512.550.120.000	Blue Juice Valve Oil	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V705125	18	100.512.550.120.000	Venture 200 Tube Cork Grease	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V727078	27.22	430.664.410.101.000	ELKAY 92715C BUBBLER REPLACEMENT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V739988	29.71	100.661.410.102.000	CONTINENTAL 49 GRAY PLASTIC CL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V880121	242.76	271.512.380.000.000	FEDERAL PROGRAM COORDINATOR MT	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V883758	85.83	100.515.410.000.000	Kirkland Facial Tissue-30 coun	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V885237	150	100.512.390.120.000	VOCAL COACH/ACCOMPANIST	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	13905	10/8/2018	1193
V886022	517.6	243.515.382.112.000	ADVISOR FLIGHT-FFA NATIONALS	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V913631	42.8	100.656.380.000.000	MILEAGE REIMBURSEMENT-9/12/18	THOMAS NOPPE	-	-	-	-	13945	10/8/2018	1015
V918282	84.53	248.512.390.000.000	BEYOND TEXTBOOK 10/1-MILEAGE R	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V918282	331.7	271.512.380.000.000	FEDERAL PROGRAMS DIRECTOR'S MT	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V923123	20.99	100.512.414.000.000	THERE'S A BOY IN THE GIRL'S BA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V965739	34.99	100.515.410.000.000	Logitech Wireless Presenter R4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V965739	22.05	100.515.410.000.000	Scotch Thermal Laminating Pouc	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V973929	42.8	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	-	-	13902	10/8/2018	58
V85430	5400	100.623.500.000.000	FCC 471 #161049794, FRN #16991	USAC	-	-	-	-	13970	10/10/2018	1249
V165966	392.65	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V165966	0.04	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V165966	9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V165966	38.25	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V371886	1910.35	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V371886	4.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V371886	11.43	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V110889	341.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V110889	271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V110889	1.19	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V113388	97.27	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V113388	3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V113388	1.09	251.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V131448	70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V131448	516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V138863	78.3	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V138863	16.06	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V138863	4.73	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V138863	2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V142699	37.5	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V142699	120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V145783	169.18	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	0.11	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	2.7	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	4.19	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	1.73	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	20.12	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	6.18	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V147826	69.43	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V159403	101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V177936	48	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	13976	10/31/2018	795
V190072	11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V190072	8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V199430	615.95	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V199430	7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V199430	19.99	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V291112	200.8	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V291112	12.27	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V291112	106.27	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V291112	2.56	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V304003	56.8	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	13976	10/31/2018	795
V304003	7.2	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	13976	10/31/2018	795

V333628	101.5	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V364492	38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V36617	79.7	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V423392	95.27	100.218.110.000.000	EMPLOYER PAID PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V48153	130.95	610.651.390.000.000	FSA/HRA/H SA ADMIN FEES	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V492963	32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V503547	27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V503547	6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V529414	57.4	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V529414	3.7	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V552622	950	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V561270	108.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V564301	1205.87	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V564301	5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V564301	1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V564301	11.6	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V584122	440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V584122	17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V593044	92.51	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V593044	10.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V60682	7058.37	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	11767.41	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	67.9	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	113.2	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V62443	35241.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	34.37	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	1397.39	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	1676.57	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	694.05	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	3487.91	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	2460.61	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V627677	5430.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V652662	51.35	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13972	10/31/2018	6
V652662	0.78	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13972	10/31/2018	6
V659287	1792.38	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	5434.4	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	704.65	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	620.52	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	26.42	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	31.05	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	646.01	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659694	44.82	100.218.109.000.000	EMPLOYEE REIMBURSEMENT	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13981	10/31/2018	267
V660086	628.18	248.515.390.000.000	GEAR UP WEST WORKSHOP,LODGING,	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13985	10/31/2018	1117
V660086	30	248.515.390.000.000	PARKING	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13985	10/31/2018	1117
V671074	383.16	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	0.47	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	25.82	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	5.04	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	50.13	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	32.62	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V693955	127.93	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V693955	80.5	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V693955	3.99	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V733091	92.8	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V744620	2242.75	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	3739.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	2.73	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	4.55	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	151.14	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	251.97	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	29.47	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	49.14	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216

V744620	293.48	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	489.28	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	190.96	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	318.37	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V74970	570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V74970	11303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V74970	17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V790970	67364.86	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V790970	315.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V790970	117.9	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V790970	787.81	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V802187	150	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	13977	10/31/2018	54
V802911	42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13972	10/31/2018	6
V849844	1500	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V849844	25	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V89245	219.06	248.515.390.000.000	DRIVER ED CONFERENCE-LODGING,	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13985	10/31/2018	1117
V921410	87.1	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V928765	117.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V928765	0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V928765	0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V928765	0.77	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V943000	240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V943000	825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V943000	1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V943000	15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V96879	1476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V96879	4036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V96879	81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V96879	75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V976858	39.9	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V991739	966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V991739	5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V993281	570.71	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V994471	1647.49	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V224644	116.68	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13986	11/5/2018	221
V224644	95.46	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13986	11/5/2018	221

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - SEPTEMBER 2018
FY 2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
A.AMSLER	27	100.632.390.000.000	FINGERPRING/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	13778	9/4/2018
A.AMSLER	-27	100.632.390.000.000	PURCHASED SERVICES	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	13778	9/4/2018
AMSLER	27	100.632.390.000.000	FINGERPRING/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	13779	9/4/2018
V221812	647.97	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V221812	14.18	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V221812	171.03	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	4921.39	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	4921.39	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	29.3	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	29.3	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	162.23	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	162.23	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V34511	4645.92	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V34511	29.07	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V34511	75.85	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	1150.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	1150.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	6.85	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	6.85	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	37.95	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	37.95	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	168.03	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	168.03	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	28.19	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	28.19	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	31.05	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	31.05	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	47.12	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	47.12	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	718.53	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	718.53	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	120.55	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	120.55	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	132.76	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	132.76	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	201.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	201.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V174673	1603.96	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V342290	982.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V342290	982.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V392361	9.43	100.218.103.000.000	EMPLOYER MEDICARE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V392361	9.43	100.218.104.000.000	EMPLOYEE MEDICARE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	268.43	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	268.43	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	21.89	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	21.89	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	55.35	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	55.35	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V570934	1211.59	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V570934	12.61	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V570934	298.91	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	1147.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	1147.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	93.63	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018

V688985	93.63	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	236.62	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	236.62	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V806081	40.34	100.218.103.000.000	FICA EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V806081	40.34	100.218.104.000.000	FICA EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V912314	229.86	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V912314	229.86	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V231232	348.1	248.512.390.000.000	PROJECT LEADERSHIP-FLIGHT, CON	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	13782	9/6/2018
V231232	21	248.512.390.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	13782	9/6/2018
V442292	95	100.632.390.000.000	ANNUAL MEMBERSHIP FEE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	13782	9/6/2018
SIP-008478688	-3.75	100.512.410.000.000	CODE 4LDS18 - 15%	4INKJETS.COM	3700 COVER STREET	LONG BEAC	CA	90808	13783	9/10/2018
SIP-008478688	24.99	100.512.410.000.000	HP304A, (CC530A) BLACK	4INKJETS.COM	3700 COVER STREET	LONG BEAC	CA	90808	13783	9/10/2018
0520524	31.59	100.632.410.000.000	SELF INKING RECTANGLE NOTARY S	ABC STAMP SIGNS & AWARDS	407 N. ORCHARD STREET	BOISE	ID	83706	13784	9/10/2018
0520524	29.56	100.632.410.000.000	SELF INKING-ROUND NOTARY STAMP	ABC STAMP SIGNS & AWARDS	407 N. ORCHARD STREET	BOISE	ID	83706	13784	9/10/2018
1	60	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS		MOSCOW	ID	83843	13785	9/10/2018
1	70	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS		MOSCOW	ID	83843	13785	9/10/2018
52474	870	100.665.410.000.000	THS FT BALL FIELD-FERTILIZER A	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	13786	9/10/2018
SEPT18	77.87	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	112.07	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	6	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	121.25	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	164.04	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
261413	77.5	100.663.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	62.5	100.663.390.000.000	MAINTENANCE SHOP-ANNUAL FIRE E	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	22.5	100.663.410.000.000	DO-ANNUAL FIRE EXTINGUISHER SE	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	111.5	100.663.410.000.000	KITCHEN-ANNUAL, SERVICE HOOD S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	80	100.681.390.000.000	BUSES-ANNUAL FIRE EXTINGUISHER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	112.5	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	182.5	430.664.390.101.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
461332	3000	271.512.390.000.000	PBIS TIER III TRAINING/VOGT, F	BOISE STATE UNIVERSITY	ACCOUNTS RECEIVABLE	BOISE	ID	83725-184	13789	9/10/2018
V730404	42.8	100.641.380.102.000	FALL 2018 STATE IHSAA/IASA & A	BRAD MALM	-	-	-	-	13790	9/10/2018
V731228	12.84	100.641.380.102.000	TEACHER VITAE TRAINING-MILEAGE	BRAD MALM	-	-	-	-	13790	9/10/2018
1066418	473.86	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
1066418	50.11	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
1066418	72.62	100.683.421.000.000	FUEL-TRACTOR, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
266759	172.8	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
19076230	106.27	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	2.13	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	106.27	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	0.8	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	57.3	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	8.82	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
NSS0730	151.18	100.623.500.000.000	Netgear 8-port gigabit switch	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	13793	9/10/2018
NSS0730	181.4	100.623.500.000.000	Netgear 8-port gigabit unmanag	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	13793	9/10/2018
1448745978	17.1	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13794	9/10/2018
1448745978	5.71	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13794	9/10/2018
1448745978	14.06	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13794	9/10/2018
SEPT2018	30.72	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	1094.77	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	984.04	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	30.73	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	1094.78	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	109.39	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT18	28.4	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	16.75	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	972.88	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	30	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	28.4	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	16.75	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018

SEPT18	2300.2	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	13796	9/10/2018
196750	49.96	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	13797	9/10/2018
79630953	202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	13798	9/10/2018
79638092	288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	13798	9/10/2018
6409470	77.28	100.622.435.101.000	Reddi Covers 10-3/4Hx17-1/2W	DEMCO INC	PO BOX 8048	MADISON WI	53708-804	13799	9/10/2018
6409470	112.07	100.622.435.101.000	Securefold Book Jacket cover 1	DEMCO INC	PO BOX 8048	MADISON WI	53708-804	13799	9/10/2018
180818-0350	400	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
180818-0350	20.5	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
180818-0350	400	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
180818-0350	20.5	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
152680	1200	100.632.390.000.000	GASB 75 VALUATION	GALLAGHER BENEFIT SERVICES	2850 GOLF ROAD, 5TH FLOOR	ROLLING M IL	60008	13801	9/10/2018
139263-4	444.2	100.663.390.000.000	RENTAL OF MANLIFT FOR CROW'S N	HAHN SUPPLY	2121 MAIN STREET	LEWISTON ID	83501	13802	9/10/2018
20107544	532.11	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE ID	83709-307	13803	9/10/2018
20107544	532.12	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE ID	83709-307	13803	9/10/2018
1065317	49.99	100.665.410.000.000	WEDEATER LINE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STR IL	60197-445	13804	9/10/2018
11074952	1105	100.665.550.000.000	FERTILIZER SPREADER	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STR IL	60197-445	13804	9/10/2018
190019	5596.77	100.632.390.000.000	ANNUAL ACCOUNTING SOFTWARE & S	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK ID	83537-970	13805	9/10/2018
V226531	380.99	231.512.410.120.000	REMO VERSA TUBANO SET-FLAMES	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V414017	136.22	100.663.410.000.000	BROAN ATTIC VENT FAN- FOOD SER	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V496956	316.73	100.661.390.102.000	LABOR TO REPAIR GENIE LIFT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V549016	50	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V806724	120	248.515.390.000.000	2018 ISTA CONFERENCE REGISTRAT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V849269	259.6	100.515.440.000.000	GLENCOE EARTH SCIENCE TEXTBOOK	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V128796	17.66	248.512.390.000.000	FALL ADVANCED ED REGIONAL ACCR	KLAIRE VOGT		MOSCOW ID	83843	13807	9/10/2018
V871880	15	100.661.330.000.000	SEPTEMEBER CELLPHONE	LATHEN SONNENBERG	-	-	--	13808	9/10/2018
146208	110.31	100.632.390.000.000	JOB ADVERTISEMENT-LIBRARY AIDE	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID	83501	13809	9/10/2018
146331	140.1	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID	83501	13809	9/10/2018
146514	131.39	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID	83501	13809	9/10/2018
0007447	3.5	430.664.390.101.000	FUSE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	13810	9/10/2018
0007447	180	430.664.390.101.000	LABOR TO REPAIR HOT WATER HEAT	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	13810	9/10/2018
5107887	420.24	430.664.410.102.000	THS-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON ID	83501	13811	9/10/2018
0020877	234.39	100.512.410.000.000	Marketing program	MISSION NUTRITION	6010 EARLE BROWN DRIVE	MINNEAPC MN	55430	13812	9/10/2018
2152293	41.99	430.664.410.102.000	THS-PAINT FOR LOCKER ROOM FLOO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
2163004	6.92	430.664.410.102.000	THS-LUMBER FOR REPAIR IN NELSO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
2164879	580.99	100.663.410.000.000	INSULATION FOR CROW'S NEST	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
2171609	18.78	430.664.410.102.000	THS-PAINT/SUPPLIES FOR REPAIR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
976486	95.49	100.683.410.000.000	SHIFTER CABLE FOR MAINT. TRUCK	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW ID	83843	13814	9/10/2018
146209	87.9	100.632.390.000.000	JOB ADVERTISEMENT-LIBRARY AIDE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	13815	9/10/2018
146332	101.76	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	13815	9/10/2018
146515	101.76	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	13815	9/10/2018
171917600001	15.27	100.512.410.000.000	8 1/2 x 11 yellow copy paper	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	19.35	100.512.410.000.000	Adams® Carbonless 2-Part Money	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	31.32	100.512.410.000.000	Astrobrights cosmic orange	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	13.75	100.512.410.000.000	Avery® Ready Index® Table Of C	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	6.72	100.512.410.000.000	Brother® M-231 Black-On-White	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	11.19	100.512.410.000.000	EXPO® Low-Odor Dry-Erase Pen-S	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	6.6	100.512.410.000.000	Office Depot® Brand 2-Pocket P	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	9.57	100.512.410.000.000	Office Depot® Brand Insert Div	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	39.99	100.512.410.000.000	Office Depot® Brand White Lase	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	6.12	100.512.410.000.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	150.64	100.512.410.000.000	Pacon® Spectra® Art Kraft® Rol	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	22.65	100.512.410.000.000	Scotch® Transparent Tape With	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	263.6	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172092075001	30.98	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172093073002	31.45	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	11.36	100.515.410.000.000	3M™ Highland™ Masking Tape, 1"	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	54.32	100.515.410.000.000	Astrobrights® Cover Stock, 8 1	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	15.34	100.515.410.000.000	BIC® Round Stic Grip™ Ballpoi	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	7.76	100.515.410.000.000	BIC® Round Stic® Ballpoint Pen	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018

172182976001	15.12	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	32.25	100.515.410.000.000	Crayola® Color Pencils, Set Of	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	5.97	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	33.93	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	20.6	100.515.410.000.000	EXPO® Dry-Erase Soft-Pile Eras	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	73.65	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	9.9	100.515.410.000.000	EXPO® Vis-?-Vis® Wet-Erase Fin	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	20.4	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	10.53	100.515.410.000.000	FORAY® Soft-Grip Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	90.17	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	9.9	100.515.410.000.000	Geographics® 30% Recycled Blan	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	6.24	100.515.410.000.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	10.59	100.515.410.000.000	Office Depot Side Application	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	24.21	100.515.410.000.000	Office Depot® Brand 1/5 Cut Ma	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	4.8	100.515.410.000.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	12.04	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	25.32	100.515.410.000.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	16.38	100.515.410.000.000	Office Depot® Brand File Folde	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	22.68	100.515.410.000.000	Office Depot® Brand Invisible	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	4.8	100.515.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	1.74	100.515.410.000.000	Office Depot® Brand Pen-Style	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	2.82	100.515.410.000.000	Office Depot® Brand Perforated	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	19.3	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	15.65	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	9.16	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	8.82	100.515.410.000.000	Office Depot® Brand White Inkj	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	25.17	100.515.410.000.000	Office Depot® Brand Wood Penci	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	0.73	100.515.410.000.000	OIC® 100% Recycled Hardboard C	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	62.55	100.515.410.000.000	Pacon Spectra Art Kraft Roll,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	24.18	100.515.410.000.000	Pilot® G-2® Retractable Gel Pe	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	13.15	100.515.410.000.000	Pilot® Precise™ V7 Liquid Ink	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	20.7	100.515.410.000.000	Scholastic Glue Sticks, 0.32 O	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	61.28	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	7.35	100.515.410.000.000	Stanley® Bostitch Premium Stan	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	22.96	100.515.410.000.000	SunWorks® Construction Paper,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	38.16	100.515.410.000.000	Swingline® Commercial Desk Sta	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	13.19	100.515.410.000.000	uni-ball® Rollerball™ Micro Po	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	13.48	100.515.410.000.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976002	13.94	100.515.410.000.000	Office Depot® Brand Clasp Enve	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172190352002	8.74	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	39.56	100.512.410.000.000	expo dry erase markers 8 pk	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.67	100.512.410.000.000	office depot brand eraser caps	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	4.63	100.512.410.000.000	office depot brand insertable	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	4.76	100.512.410.000.000	office depot brand magnetic er	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	6.84	100.512.410.000.000	office depot brand ruled fille	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	6.08	100.512.410.000.000	papermate red pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	31.12	100.512.410.000.000	Ticonderoga pencils 48pk	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	19.04	100.512.410.000.000	tru-Ray construction paper- 12	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.13	100.512.410.000.000	Xerox vitality blue- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.13	100.512.410.000.000	Xerox vitality green- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.09	100.512.410.000.000	Xerox vitality pink- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.62	100.512.410.000.000	Xerox vitality purple- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.09	100.512.410.000.000	Xerox vitality yellow- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	7.2	100.512.410.000.000	yellow highlighters 12 pk	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	3.5	100.512.410.000.000	3" x 5" Index Cards	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	16.27	100.512.410.000.000	BIC Wite-Out	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	15.79	100.512.410.000.000	Blue Sky Desk Calendar	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	31.99	100.512.410.000.000	Boise Copy Paper	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	12.45	100.512.410.000.000	Composition Books	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018

172236400001	19.35	100.512.410.000.000	Crayola Colored Pencils	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	7.9	100.512.410.000.000	Elmer's Glue Stick	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	18.2	100.512.410.000.000	Elmer's Washable Glue	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	20.68	100.512.410.000.000	Expo Dry Erase Cleaner	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	6.18	100.512.410.000.000	Expo Eraser	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	24.14	100.512.410.000.000	Expo Low Odor Markers	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	6.55	100.512.410.000.000	Highmark Hand Sanitizer	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	15.79	100.512.410.000.000	Office Mate Heavy Duty Magnets	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	16.17	100.512.410.000.000	Physician's Care Bandages	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	27.45	100.512.410.000.000	Pilot G2 Black Pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	16.47	100.512.410.000.000	Pilot G2 Blue Pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	27.45	100.512.410.000.000	Pilot G2 Red Pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	20.97	100.512.410.000.000	Puffs Facial Tissue	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	8.22	100.512.410.000.000	Sharpie Chisel Tip	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	8.1	100.512.410.000.000	Sharpie Fine Point Black	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	5.05	100.512.410.000.000	Small Binder Clips	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	12.17	100.512.410.000.000	Swingline 747 Stapler	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	25.19	100.512.410.000.000	Ticonderoga Pencils	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	4.76	100.512.410.000.000	Tru Ray Brown Construction Pap	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	9.52	100.512.410.000.000	Tru Ray Green Construction Pap	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	7.14	100.512.410.000.000	Tru Ray White Construction Pap	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400002	16.45	100.512.410.000.000	Fiskars Student Scissors	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172242481001	71.4	100.515.410.000.000	Composition Books	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172242481001	5.99	100.515.410.000.000	Desk Pad Calendar	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172242481001	8.61	100.515.410.000.000	Tape	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	16.46	100.515.410.000.000	11 x 17 Ledger size	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	25.65	100.515.410.000.000	blue	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	10.94	100.515.410.000.000	blue 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	47.97	100.515.410.000.000	canary 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	54.81	100.515.410.000.000	cosmic orange	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	35.63	100.515.410.000.000	goldenrod	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	35.91	100.515.410.000.000	green	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	16.99	100.515.410.000.000	green 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	11.24	100.515.410.000.000	lilac	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	35.63	100.515.410.000.000	salmon	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	118.93	100.515.410.000.000	white 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	18.99	100.515.410.000.000	white 110lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	10.18	100.515.410.000.000	yellow	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
304500081063	1395	100.515.410.000.000	STUDENT HANDBOOKS	PREMIER SCHOOL AGENDAS, INC	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-032	13817	9/10/2018
9169148	971.6	220.811.550.000.000	ADVANTAGE BLACK VINYL PADDED B	QUILL	PO BOX 37600	PHILADELPA	19101-060	13818	9/10/2018
9634497	1249.5	100.623.361.000.000	Google Chrome OS Management Li	QUILL	PO BOX 37600	PHILADELPA	19101-060	13818	9/10/2018
352-1	800	430.664.390.102.000	LABOR TO SERVICE REPAIR GYM RO	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
352-1	1665.98	430.664.410.102.000	PARTS-COMPRESSOR, CONTROL BOAR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
420-1	100	430.664.390.102.000	LABOR TO SERVICE/INSPECT AG SH	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
420-1	733.68	430.664.410.102.000	PARTS-BELT & FAN MOTOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
01-1118855	49.99	100.631.410.000.000	ORIENTATION-FRUIT TRAY	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	13820	9/10/2018
01-1118855	87.3	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	13820	9/10/2018
INV0000004762	350	248.512.390.000.000	EXCEPTIONAL CHILD COURSE LIBRA	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
INV0000004762	150	248.512.390.000.000	SCHOOL BUS SAFETY COMPANY'S DR	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
INV0000004762	350	248.515.390.000.000	EXCEPTIONAL CHILD COURSE LIBRA	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
INV0000004762	150	248.515.390.000.000	SCHOOL BUS SAFETY COMPANY'S DR	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
83871020	329.67	100.515.414.000.000	SCHOLASTIC SCOPE	SCHOLASTIC SCOPE	2931 E. MC CARTY STEET	JEFFERSON MO	65101	13822	9/10/2018
208121293812	18.43	100.512.414.000.000	Nonfiction Alphabet Readers Gr	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	13823	9/10/2018
INV-00006535	196.5	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	13824	9/10/2018
50838R	210.26	430.664.410.101.000	TES-EMERGENCY LIGHT BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY ID	83871	13825	9/10/2018
50922R	3.81	100.661.410.000.000	3 PRONG PLUG REPLACEMENT	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY ID	83871	13825	9/10/2018
V869008	13.91	100.632.380.000.000	MILEAGE REIMBURSEMENT-PICK UP	SUZETTE ACORD	-	-	-	13826	9/10/2018
8/28/18-9/27/18	125.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018
8/28/18-9/27/18	196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018

8/28/18-9/27/18	249.5	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018
8/28/18-9/27/18	45.18	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018
15244	25	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'AI ID	83816	13828	9/10/2018
V158631	47.08	100.632.380.000.000	MILEAGE REIMBURSEMENT-ISEE ROA	THERESA PRIEBE		DEARY ID	83823	13829	9/10/2018
V6872	45.48	100.632.380.000.000	PERSI MEETING-MILEAGE REIMBURS	THERESA PRIEBE		DEARY ID	83823	13829	9/10/2018
V566811	30	100.661.330.000.000	SEPTEMBER CELLPHONE	THOMAS NOPPE	-	-	-	13830	9/10/2018
765	178.5	100.683.390.000.000	REPLACE SHIFT CABLE ON MAINT.	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	13831	9/10/2018
045234745	2551.92	245.512.390.000.000	TES-ANNUAL APPLICATION SERVICE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	13832	9/10/2018
045234745	2551.93	245.515.390.000.000	THS-CLASSROOM TECH PURCHASED S	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	13832	9/10/2018
V204910	320	100.632.410.000.000	PREMIUM POLYESTER BAR CODED TA	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	225	100.632.390.000.000	ASSET TAGGING SURCHARGE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	810	100.632.390.000.000	CONSTRUCTION VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	1470	100.632.390.000.000	EQUIPMENT VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	275	100.632.390.000.000	ESTIMATED TRAVEL AND OUT OF TO	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
91832099	1492.75	220.811.550.000.000	ZUMA CHAIR, 4 LEG 18" H SEAT,	VIRCO MFG	PO BOX 677610	DALLAS TX	75267	13834	9/10/2018
91832099	2264.25	220.811.550.000.000	ZUMA STUDENT DESK, 4 LEG ADJUS	VIRCO MFG	PO BOX 677610	DALLAS TX	75267	13834	9/10/2018
363326	654.49	100.661.410.102.000	THS-FLOOR PADS, LINERS, HAND S	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	13835	9/10/2018
363328	391.06	100.661.410.101.000	TES-HAND SOAP, CLEANSER, GLOVE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	13835	9/10/2018
3977	550.08	100.661.410.000.000	PART/SUPPLIES	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	13836	9/10/2018
3977	938.2	100.665.390.000.000	LABOR-REPAIR GRADE SCHOOL IRR	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	13836	9/10/2018
3989	175.8	100.665.390.000.000	LABOR TO REPAIR STUCK VALVE ON	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	13836	9/10/2018
V819651	71.94	100.515.410.000.000	Digital Scale 500g 0.01 precis	WILLIAM MCFALL		TROY ID	83871	13837	9/10/2018
V819651	51.14	100.515.440.000.000	Modern Chemistry Used Book 978	WILLIAM MCFALL		TROY ID	83871	13837	9/10/2018
ARINV43167760	1494.99	100.512.550.000.000	LUDWIG CONCERT BASS DRUM W/STA	WOODWIND BRASSWIND	PO BOX 7479	WESTLAKE CA	91359	13838	9/10/2018
53042	171	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE ID	83707-742	13839	9/10/2018
V810243	2200.88	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	336.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	-253.04	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	2200.88	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	336.46	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	109.39	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
117103	46	100.681.390.000.000	BUS 15 FLAT REPAIR	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA GA	30353-097	13841	9/10/2018
01287458	222.74	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	13842	9/10/2018
01290230	170.47	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	13842	9/10/2018
01293894	232.96	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	13842	9/10/2018
V659071	5000	100.632.390.000.000	2018 AUDIT, PROGRESS INVOICE-8	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW ID	83843	13843	9/10/2018
V238984	146.89	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-068	13844	9/10/2018
S335013	237	100.512.414.000.000	1 YEAR CLASSROOM LICENSE RENEW	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO CA	94404	13845	9/10/2018
S335013	299	100.512.416.000.000	1 YEAR CLASSROOM LICENSE RENEW	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO CA	94404	13845	9/10/2018
V42507	214.47	248.512.390.000.000	BEYOND TEXTBOOKS WORKSHOP-MILE	JESSICA RENFROW		TROY ID	83871	13846	9/10/2018
V479759	907.38	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KLAIRE VOGT		MOSCOW ID	83843	13847	9/10/2018
V94202	90.93	248.512.390.000.000	BEYOND TEXTBOOK WORKSHOP-PER D	MADDALYNN STARKS	-	-	-	13848	9/10/2018
SI0447437	553.3	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	13849	9/10/2018
SI0447439	136.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	13849	9/10/2018
194334803001	9.87	100.512.410.000.000	3x3 Post-It Canary Yellow Blan	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13850	9/10/2018
194334803001	13.14	100.512.410.000.000	3x3 Post-It Ultra Collection 1	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13850	9/10/2018
226493	1840	100.512.416.000.000	READ NATURALLY LIVE LICENSES (	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAU MN	55121-127	13851	9/10/2018
6667875	15.96	100.512.410.000.000	Chalkboard Brights Medium Bind	REALLY GOOD STUFF	PO BOX 386	BOTSFORD CT	06404-038	13852	9/10/2018
6667875	142.94	100.512.410.000.000	Really Good Classroom Mail Cen	REALLY GOOD STUFF	PO BOX 386	BOTSFORD CT	06404-038	13852	9/10/2018
V495897	140	430.664.390.101.000	TES-FIRE ALARM INSPECTION	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW ID	83843	13853	9/10/2018
V495897	140	430.664.390.102.000	THS-FIRE ALARM INSPECTION	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW ID	83843	13853	9/10/2018
V120122	1061.23	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHANNON MORRIS	-	-	-	13854	9/10/2018
V415020	1350	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHIRLEY PORT	-	-	-	13855	9/10/2018
0277312430002	196.5	290.710.400.000.000	FOOD EXPENSE-8/31/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	13856	9/10/2018
8/23/18-8/28/18	459.9	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	13857	9/10/2018
8/23/18-8/28/18	262.8	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	13857	9/10/2018
8/23/18-8/28/18	183.96	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	13857	9/10/2018
V240017	20	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY ID	83871	13858	9/10/2018
V348385	2175	100.531.300.000.000	GAME DUTY	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	13859	9/10/2018

V348385	2550	100.661.390.102.000	GYM CLEANUP	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13859	9/10/2018
V598565	50	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13859	9/10/2018
10052	4.48	100.661.410.102.000	THS-MISC CUSTODIAL SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	13860	9/10/2018
13174	7.98	430.664.410.101.000	TES FLOOR REPAIR-LOCTITE EPOXY	TROY MARKET	1803 HWY 99	TROY	ID	83871	13860	9/10/2018
1904330	209.35	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1904330	115.5	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1904330	13.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1904330	38.5	290.710.405.000.020	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	699.23	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	143.21	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	66.33	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	49.59	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	229.85	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	46.73	290.710.405.000.020	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
V25402	2410.24	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V25402	11.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V25402	65.54	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	235.51	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	3	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	9	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	92.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V130992	590	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V268215	373.4	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V268215	50	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V268215	64.6	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V169395	51.91	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU'	GA	31999-001	13864	9/28/2018
V169395	0.22	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU'	GA	31999-001	13864	9/28/2018
V805060	42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU'	GA	31999-001	13864	9/28/2018
V284244	130.9	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V284244	80.5	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V284244	1.02	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V28868	92.8	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V368452	98.36	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V368452	3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V41764	87.1	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V511124	101.5	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V65160	60.12	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V65160	0.98	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V653496	27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V653496	6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V799023	16.03	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V799023	3.87	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V857234	108.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V930232	39.9	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V132335	1476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V132335	4033.71	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V132335	81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V132335	75.15	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V426461	570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V426461	11321.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V535956	70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V535956	516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V583962	714.31	100.218.109.000.000	EMPLOYER PREMIUM PAYABLE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	1806.79	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	6005.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	714.03	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	628.78	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	2.63	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018

V980587	4.45	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	796.34	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V578136	69.43	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:	SC	29202-136	13867	9/28/2018
V710564	32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:	SC	29202-136	13867	9/28/2018
V873907	139.43	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:	SC	29202-136	13867	9/28/2018
V195326	56.8	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13868	9/28/2018
V195326	7.2	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13868	9/28/2018
V758305	48	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13868	9/28/2018
V487510	150	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	13869	9/28/2018
V371705	33849.56	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	206.22	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	1397.39	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	1678.35	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	103.18	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	3289.65	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	2290.14	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V386732	68207.65	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V386732	241.25	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V386732	809.58	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V495481	950	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V501450	570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V585778	99.34	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V585778	2.64	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V947358	1500	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V947358	25	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V983728	1647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V187669	1204.9	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V187669	5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V187669	11.6	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	2236.4	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	3728.47	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	16.37	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	27.28	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	152.28	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	253.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	5.87	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	9.79	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	275.76	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	459.73	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	147.46	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	245.84	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	382.07	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	2.8	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	26.02	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	1.02	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	47.11	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	25.18	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V705988	364.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V705988	271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V705988	0.27	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V892843	4672.62	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	7052.59	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	11757.78	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018

V917356	67.9	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13871	9/28/2018
V917356	113.2	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13871	9/28/2018
V139383	270.14	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V139383	4.86	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	90.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	705.52	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V45640	875	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V851750	37.5	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V851750	120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V228090	200.8	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V228090	1.15	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V228090	12.27	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V228090	107.68	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V431544	79.7	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V206843	117.69	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V206843	0.35	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V206843	0.79	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	169.13	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	0.54	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	2.7	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	4.48	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	0.43	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	19.69	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	3.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V114550	44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	13875	9/28/2018
V257343	555.49	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	13875	9/28/2018
V257343	81.56	243.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	13875	9/28/2018
V58726	1122	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	ALLISON FOOTE	PO BOX 4	TROY ID	83871	13876	9/28/2018
V385538	1606.88	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13877	9/28/2018
V827111	140	100.621.390.101.000	TEA WORKSHOP FUNDS-ELEM	EMILY WHITE	-	MOSCOW ID	83843	13878	9/28/2018
V162243	120	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	JESSICA RENFROW	-	TROY ID	83871	13879	9/28/2018
V801132	180	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	JESSICA RENFROW	-	TROY ID	83871	13879	9/28/2018
V756081	972	100.621.391.102.000	TUITION REIMBURSEMENT-HS	KELLY CARLSTROM	-	-	-	13880	9/28/2018
V254063	60	100.621.390.102.000	TEA WORKSHOP FUNDS-HS	KRYSTAL KOVISTO	-	-	-	13881	9/28/2018
V688518	140.81	248.512.390.000.000	ENTERPRISE RENTAL CAR	MADDALYNN STARKS	-	-	-	13882	9/28/2018
V276346	1191	100.621.391.102.000	TUITION REIMBURSEMENT-HS	MALLORY COX	-	-	-	13883	9/28/2018
V718677	120	100.621.391.102.000	TUITION REIMBURSEMENT-HS	MATTHEW BRUNS	PO BOX 586	JULIAETTA ID	83535	13884	9/28/2018
INV000063599	250	610.650.249.000.000	ANNUAL FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13885	9/28/2018
INV000063599	130.95	610.650.249.000.000	FSA/HRA/H SAV FEES	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13885	9/28/2018
V283528	120	100.621.391.102.000	TUITION REIMBURSEMENT-HS	WILLIAM MCFALL	-	TROY ID	83871	13886	9/28/2018
V939671	180	100.621.391.102.000	TUITION REIMBURSEMENT-HS	WILLIAM MCFALL	-	TROY ID	83871	13886	9/28/2018
V480993	10	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13887	9/28/2018
V480993	803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13887	9/28/2018
V871094	180	100.621.391.102.000	TUITION REIMBURSEMENT-HS	LISA NELSON	-	-	-	13888	9/28/2018
V864215	60	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	MOREESA SANDQUIST	-	-	-	13889	9/28/2018
V214718	168.29	100.611.380.102.000	GEAR UP WORKSHOP-FLIGHT, J.CHR	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	13890	9/28/2018
V332084	1179.2	248.512.390.000.000	BEYOND TEXTBOOKS TRAINING-FLIG	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	13890	9/28/2018
V332084	203.46	248.512.390.000.000	LODGING-TUCSON HILTON	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	13890	9/28/2018
V703777	482.07	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13891	9/28/2018

TROY SCHOOL DISTRICT 287
 ACCOUNTS PAYABLE - AUGUST 2018
 FY 2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate	Vendor ID
V2801	5672.5	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V2801	5672.5	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V2801	29.31	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V2801	29.31	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V2801	193.08	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V2801	193.08	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V295864	647.68	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V295864	14.18	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V295864	171.03	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V502330	1326.64	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V502330	1326.64	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V502330	6.85	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V502330	6.85	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V502330	45.16	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V502330	45.16	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	806.83	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	806.83	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	120.55	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	120.55	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	135.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	135.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	201.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V689946	201.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V745534	5772.09	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V745534	29.06	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V745534	90.27	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	188.68	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	188.68	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	28.2	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	28.2	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	31.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	31.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	47.12	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V776786	47.12	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13668	8/3/2018	210
V161388	1042.79	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V161388	177.99	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V459316	24.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V459316	24.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V493153	987.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V493153	987.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V493153	38.6	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V493153	38.6	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V493153	170.08	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V493153	170.08	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V667181	106.43	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V667181	106.43	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V882789	230.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V882789	230.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V882789	9.03	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V882789	9.03	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V882789	39.79	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V882789	39.79	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
V899022	139.14	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13669	8/3/2018	210
SIP-008251859	83.98	100.515.410.000.000	Cartridge: HP 3015dn	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13670	8/13/2018	1001
SIP-008251859	51.98	100.515.410.000.000	Cartridge: HP Color Laserjet M	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13670	8/13/2018	1001
SIP-008251859	24.99	100.515.410.000.000	Cartridge: HP CP 2025, Color L	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13670	8/13/2018	1001
SIP-008251859	79.99	100.515.410.000.000	Cartridge: HP Laserjet, enterpr	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13670	8/13/2018	1001
SIP-008251859	143.97	100.515.410.000.000	Cartridge: HP LaserjetPro 402n	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13670	8/13/2018	1001
6744763775	749	245.512.410.000.000	10.5-inch iPad Pro Wi-Fi 256GB	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744763775	89	245.512.410.000.000	Apple Pencil	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744763775	99	245.512.410.000.000	AppleCare+ for iPad Pro	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744763775	749	245.515.410.000.000	10.5-inch iPad Pro Wi-Fi 256GB	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744763775	89	245.515.410.000.000	Apple Pencil	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744763775	99	245.515.410.000.000	AppleCare+ for iPad Pro	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744766529	749	100.519.411.111.000	10.5-inch iPad Pro Wi-Fi 256GB	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23

V619831	8.69	100.512.410.000.000	Braun Thermoscan Ear Thermomet	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13750	8/14/2018	746
V619831	5.47	100.512.410.000.000	Caladryl Skin Protectant Lotion	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13750	8/14/2018	746
V619831	12.36	100.512.410.000.000	Great Value Zipper Snack Bags,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13750	8/14/2018	746
V619831	10.97	100.512.410.000.000	Kleenex Everyday, 210 Tissues/	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13750	8/14/2018	746
V619831	2.62	100.512.410.000.000	TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13750	8/14/2018	746
V39119	803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13751	8/15/2018	82
V291347	235.51	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13753	8/20/2018	272
V291347	3	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13753	8/20/2018	272
V291347	9	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13753	8/20/2018	272
V291347	92.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13753	8/20/2018	272
V752320	3008.78	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13753	8/20/2018	272
V752320	11.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13753	8/20/2018	272
V752320	78	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13753	8/20/2018	272
V140560	654.74	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13754	8/20/2018	272
V140560	95.26	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13754	8/20/2018	272
V371482	84	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13754	8/20/2018	272
V666160	1606.88	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13752	8/21/2018	82
V671314	803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13776	8/30/2018	82
K.MECKEL	27	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	13777	8/30/2018	116
V139077	15.2	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V258198	108.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V319779	22.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V482092	55.2	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V482092	80.5	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V490774	61.2	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V555719	28.3	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V72239	27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V72239	6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V759106	39.9	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V902992	101.5	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V942527	54.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V942527	3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13755	8/31/2018	5
V315569	70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V315569	516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V523693	1141.9	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V523693	9196.28	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V552751	655.81	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V552751	1329.4	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V552751	707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V552751	803	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V552751	707.13	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V552751	707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V969077	920.9	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V969077	3446.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V969077	78.86	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13756	8/31/2018	39
V132340	48	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPEERS IDAHO	DALLAS	TX	75284-585	13757	8/31/2018	795
V174773	8569.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V174773	1414.23	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V174773	1784.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V174773	2498.56	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V20203	1557.15	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V208631	73.15	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V534021	53850.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V534021	359.78	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V534021	2097.4	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V590600	950	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V707450	25	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V894608	200	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V969725	544.9	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13758	8/31/2018	221
V161130	197.93	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V161130	263.8	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	701.89	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	1170.17	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	89.56	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	149.31	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	170.01	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	283.43	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	220.6	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V301878	367.78	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V492315	957.4	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V492315	5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216

V492315	30.35	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V697562	5603.99	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V697562	9342.75	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V697562	33	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V697562	55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V697562	177.67	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V697562	296.2	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V747817	119.92	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V747817	15.3	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V747817	29.04	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V747817	37.69	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V96033	3392.68	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13759	8/31/2018	216
V322955	658.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13760	8/31/2018	1165
V726949	129.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13760	8/31/2018	1165
V726949	704.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13760	8/31/2018	1165
V726949	13.35	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13760	8/31/2018	1165
V726949	16.04	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13760	8/31/2018	1165
V936389	37.5	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13760	8/31/2018	1165
V936389	120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13760	8/31/2018	1165
V641279	39.85	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13761	8/31/2018	859
V641279	39.85	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13761	8/31/2018	859
V641279	121.1	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13761	8/31/2018	859
V927187	159.4	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13761	8/31/2018	859
V12579	91.02	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13762	8/31/2018	1168
V12579	0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13762	8/31/2018	1168
V12579	2.27	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13762	8/31/2018	1168
V552625	26.22	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13762	8/31/2018	1168
V552625	2.7	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13762	8/31/2018	1168
V552625	5.4	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13762	8/31/2018	1168
V552625	17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13762	8/31/2018	1168
V860169	44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13763	8/31/2018	269
V115886	600.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13764	8/31/2018	221
V455665	52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13765	8/31/2018	6
V88400	42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13765	8/31/2018	6
V146901	16.03	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13766	8/31/2018	5
V146901	3.87	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13766	8/31/2018	5
V195650	38.6	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13766	8/31/2018	5
V250532	44	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13766	8/31/2018	5
V262984	31.6	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13766	8/31/2018	5
V724503	71.9	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13766	8/31/2018	5
V82431	93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	13766	8/31/2018	5
V33443	1414.26	100.512.240.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V33443	636.25	100.519.240.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V33443	707.13	100.661.240.101.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V461330	1635.59	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V461330	3914.45	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V461330	773.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V713316	-570.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V713316	1297.7	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V745479	-570.95	100.218.108.000.000	EMPLOYEE HEALTH INS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V745479	-707.13	100.218.109.000.000	EMPLOYER HEALTH INS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13767	8/31/2018	39
V268278	40.8	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13768	8/31/2018	795
V268278	7.2	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13768	8/31/2018	795
V238134	150	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	13769	8/31/2018	54
V54802	1500	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13770	8/31/2018	221
V755441	10003.01	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13770	8/31/2018	221
V821488	12353.34	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13770	8/31/2018	221
V821488	1278.59	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13770	8/31/2018	221
V821488	2957.4	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13770	8/31/2018	221
V10010	179.23	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V135857	1049.14	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V135857	1749.08	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V178430	1200	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V324747	144.4	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V791510	1258.5	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V791510	2098.15	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V791510	53.45	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V791510	89.1	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V791510	183.88	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V791510	306.55	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V982015	215.01	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216

V982015	9.13	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V982015	31.4	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13771	8/31/2018	216
V123254	320.14	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13772	8/31/2018	1165
V123254	4.86	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13772	8/31/2018	1165
V203980	120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13772	8/31/2018	1165
V225572	216.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13772	8/31/2018	1165
V592189	146.9	610.650.390.000.000	ADMINISTRATION FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13772	8/31/2018	1165
V539928	-79.7	100.218.249.101.001	MEDICAL INSURANCE POOL	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13773	8/31/2018	859
V905876	200.8	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13773	8/31/2018	859
V918700	-79.7	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13773	8/31/2018	859
V212278	5.4	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13774	8/31/2018	1168
V27547	5.4	100.521.242.101.000	LIFE INSURANCE--EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13774	8/31/2018	1168
V769512	62.21	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13774	8/31/2018	1168
V769512	2.7	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13774	8/31/2018	1168
V769512	3.14	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13774	8/31/2018	1168
V508393	14.85	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13775	8/31/2018	269
V508393	12.15	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13775	8/31/2018	269

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