

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JULY 2019
FY19-20

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
0068170	\$242.15	100.681.420.000.000	SEAT COVERS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	14757	7/15/2019	1036
045-267569	\$3,513.00	245.512.390.000.000	TES-TYLER SIS-ANNUAL RENEWAL	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	14743	7/15/2019	497
045-267569	\$3,513.00	245.515.390.000.000	THS-TYLER SIS-ANNUAL RENEWAL	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	14743	7/15/2019	497
0519-08	\$450.00	100.515.414.000.000	Quino Spanish Complete - Digit	QUINO LANGUAGES	11310 AV RIGUAD	CANADA	-		14735	7/15/2019	1065
1363	\$300.00	100.681.390.000.000	60 DAY INSPECTION ON BUS 19, F	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14752	7/15/2019	1116
13MD-JLG1-LTWL	\$195.96	100.515.410.000.000	Kootion 20pcs 4GB USB Flash Dr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
13MD-JLG1-R796	\$194.55	100.512.410.000.000	Amplim Hearing Protection Earm	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
13MD-JLG1-R796	\$20.91	100.512.410.000.000	Antonki Kitchen Timer 2-pack d	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
14P7-RPVJ-TFFG	\$51.99	100.661.410.101.000	RELIANCER 6PC 18" TRAFFIC CONE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
14P7-RPVJ-TFFG	\$14.89	100.663.410.000.000	MENS/WOMENSRESTROOM SIGNS-FB F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
152743-4	\$80.00	100.661.390.101.000	TES-MPR PAINT SPRAYER RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	14749	7/15/2019	447
152743-4	\$80.00	100.661.390.102.000	THS-MPR PAINT SPRAYER RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	14749	7/15/2019	447
1689	\$588.00	248.512.390.000.000	TES-TEACHER VITAE SUBSCRIPTION	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	14740	7/15/2019	1218
1689	\$588.00	248.515.390.000.000	THS-TEACHER VITAE SUBSCRIPTION	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	14740	7/15/2019	1218
19-20	\$462.00	100.531.700.000.000	IHSAA CATASTROPHIC INSURANCE	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	14726	7/15/2019	353
19-20	\$840.00	100.532.390.000.000	IHSAA ACTIVITY CARDS	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	14726	7/15/2019	353
19-20	\$250.00	100.532.390.000.000	IHSAA ACTIVITY FEES	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	14726	7/15/2019	353
19-20	\$150.00	100.532.390.000.000	IHSAA ANNUAL MEMBERSHIP	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	14726	7/15/2019	353
19-20	\$1,608.71	100.631.370.000.000	ISBA SCHOOL BOARD ANNUAL DUES	ISBA	PO BOX 9797	BOISE	ID	83707-4797	14728	7/15/2019	304
19-20	\$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARKETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	14731	7/15/2019	563
190617-0369	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14723	7/15/2019	797
190617-0369	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14723	7/15/2019	797
190617-0369	\$20.50	100.661.410.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14723	7/15/2019	797
190617-0369	\$20.50	100.661.410.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14723	7/15/2019	797
1915	\$5,000.00	245.512.410.000.000	TES-19/20 ANNUAL BT ADMINSTR	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1915	\$1,625.00	245.512.410.000.000	TES-19/20 ANNUAL STUDENT FEES	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1915	\$250.00	245.512.410.000.000	TES-19/20 DMS ANNUAL FEE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1915	-\$4,125.00	245.512.410.000.000	TES-DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1915	\$5,000.00	245.515.410.000.000	TES-19/20 ANNUAL BT ADMINSTR	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1915	\$1,625.00	245.515.410.000.000	THS-19/20 ANNUAL STUDENT FEES	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1915	\$250.00	245.515.410.000.000	THS-19/20 DMS ANNUAL FEE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1915	-\$4,125.00	245.515.410.000.000	THS-DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	14745	7/15/2019	1020
1HX7-4J6W-M71H	\$41.99	100.512.410.000.000	Mesh Furmax Office Chair (blac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-M71H	\$12.00	100.512.410.000.000	Parts of speech mini bulliten	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-M71H	\$11.99	100.512.410.000.000	Secrui Wireless Doorbell	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-M71H	\$13.60	100.512.410.000.000	StikkiClips	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$21.87	100.515.410.000.000	50 Pack - SimpleHouseware Micr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$32.95	100.515.410.000.000	EAI Education X-Y Coordinate G	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$219.00	100.515.410.000.000	HP LaserJet Pro M402dn Laser P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$79.00	100.515.410.000.000	Microsoft Surface Go Type Cove	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$15.92	100.515.410.000.000	Paper Mate 70644 Point Guard F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$18.99	100.515.410.000.000	Spigen Stand Folio Designed fo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$42.91	100.515.410.000.000	Sterilite 16939006 File Crate,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$56.04	100.515.410.000.000	Swingline Hole Punch, Heavy Du	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1HX7-4J6W-MCPY	\$14.00	100.515.410.000.000	Wausau Astrobrights Cardstock	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1K4X-6Y3X-WK9K	\$29.67	100.623.410.000.000	Dymo D1 Labels	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14717	7/15/2019	370
1K4X-6Y3X-WK9K	\$46.98	100.623.410.000.000	Id remanufactured toner cartri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14717	7/15/2019	370
1LTY-WFTK-6XYK	\$60.00	100.515.410.000.000	Laundry straps-blue https://ww	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
1LTY-WFTK-6XYK	\$60.00	100.515.410.000.000	Laundry straps-yellow https://	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14748	7/15/2019	370
20.D.134	\$50.00	100.632.370.000.000	ANNUAL MEMBERSHIP DUES 19-20 F	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH LATAH	BOISE	ID	83705	14750	7/15/2019	407
227510	\$600.00	100.641.370.101.000	AdvancED IMPROVEMENT NETWORK	ADVANCED ED INC	1510 ROBERT STREET	BOISE	ID	83705	14716	7/15/2019	870
227510	\$600.00	100.641.370.102.000	AdvancED IMPROVEMENT NETWORK	ADVANCED ED INC	1510 ROBERT STREET	BOISE	ID	14716	7/15/2019	870	
286188	\$5,978.35	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	14730	7/15/2019	19
286188	\$115.71	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	14730	7/15/2019	19
286188	\$21,888.48	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	14730	7/15/2019	19
286188	\$327.51	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	14730	7/15/2019	19
286188	\$3,261.20	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	14730	7/15/2019	19
286188	\$1,065.75	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	14730	7/15/2019	19
287139	\$89.25	100.632.390.000.000	SAFESCHOOLS	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	14730	7/15/2019	19
300004101	\$705.00	100.641.370.000.000	19-20 IASA Membership	IASA	777 SOUTH LATAH	BOISE	ID	83705	14725	7/15/2019	237
3825	\$8,164.00	415.811.520.000.000	TOPOGRAPHIC SURVEY/SITE DESIGN	RIM ROCK CONSULTING, INC.	129 W. 3RD STREET, SUITE 102	MOSCOW	ID	83843	14737	7/15/2019	1285
40454	\$268.12	100.512.414.000.000	BBC STEMSCOPES STREAMING STUDE	ACCELERATED LEARNING	PO 805 732464	DALLAS	TX	75373-2464	14747	7/15/2019	1284
40454	\$818.13	100.512.414.000.000	NGSS 3D SCIENCE CURRICULUM K-1	ACCELERATED LEARNING	PO 805 732464	DALLAS	TX	75373-2464	14747	7/15/2019	1284
40454	\$268.13	100.515.414.000.000	BBC STEMSCOPES STREAMING STUDE	ACCELERATED LEARNING	PO 805 732464	DALLAS	TX	75373-2464	14747	7/15/2019	1284
40454	\$818.12	100.515.414.000.000	NGSS 3D SCIENCE CURRICULUM K-1	ACCELERATED LEARNING	PO 805 732464	DALLAS	TX	75373-2464	14747	7/15/2019	1284
40454	\$100.00	248.512.390.000.000	TES-50 TEACHER PD WEBINAR:IMPL	ACCELERATED LEARNING	PO 805 732464	DALLAS	TX	75373-2464	14747	7/15/2019	1284

V442608	\$65.69	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14780	7/31/2019	1168
V442608	\$2.70	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14780	7/31/2019	1168
V442608	\$3.43	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14780	7/31/2019	1168
V44700	\$1,217.58	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V44700	\$2,029.90	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V44700	\$38.19	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V44700	\$63.68	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V44700	\$192.12	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V44700	\$320.29	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V556190	\$30.55	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14769	7/31/2019	6
V623930	\$40.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14775	7/31/2019	52
V623930	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14775	7/31/2019	52
V629801	\$396.25	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V70084	\$10,836.68	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14776	7/31/2019	221
V70084	\$471.27	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14776	7/31/2019	221
V70084	\$2,345.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14776	7/31/2019	221
V7135	\$385.64	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14778	7/31/2019	1165
V7135	\$18.00	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14778	7/31/2019	1165
V71648	\$342.67	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14781	7/31/2019	269
V71648	\$121.96	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14781	7/31/2019	269
V769247	\$64.21	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14772	7/31/2019	1244
V819997	\$10.95	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14770	7/31/2019	5
V819997	\$8.95	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14770	7/31/2019	5
V861115	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14776	7/31/2019	221
V869872	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14774	7/31/2019	54
V870092	\$208.01	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V870092	\$6.53	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V870092	\$32.82	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14777	7/31/2019	216
V903362	\$464.63	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	14773	7/31/2019	727
V972268	\$707.13	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14771	7/31/2019	39

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - AUGUST 2019
FY19-20

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V462536	\$1,285.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14785	8/5/2019	82
V170798	\$1,586.88	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V349387	\$259.32	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V349387	\$259.32	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V349387	\$8.16	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V349387	\$8.16	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V349387	\$46.73	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V349387	\$46.73	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V444783	\$129.80	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V444783	\$129.80	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V506282	\$1,178.64	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V506282	\$232.37	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V610316	\$554.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V610316	\$554.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V758153	\$1,108.81	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V758153	\$1,108.81	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V758153	\$34.88	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V758153	\$34.88	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V758153	\$199.82	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
V758153	\$199.82	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14787	8/7/2019	210
10213893	\$42.75	100.512.414.000.000	Alphabet Cards	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Betsy Who C	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Breakout at	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Detective G	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Ivy + Bean	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Lowji Disco	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Mercy Watso	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Second Grad	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Stink: The	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$7.00	100.512.414.000.000	Book Talk Journal: Tornado (10	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$285.00	100.512.414.000.000	First Semester: The Superkids	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$26.25	100.512.414.000.000	Kindergarten Ice Cream Journal	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$180.74	100.512.414.000.000	Shipping & Processing	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$330.00	100.512.414.000.000	Student Books, 1st Semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$68.75	100.512.414.000.000	Student books, 2nd Semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$42.75	100.512.414.000.000	Student Letter Cards - Lowerca	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$25.95	100.512.414.000.000	Student Letter Cards -Uppercas	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$186.75	100.512.414.000.000	Superkids Journal-first Grade	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$112.05	100.512.414.000.000	SuperKids Journal-Kindergarten	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$275.00	100.512.414.000.000	Word Work Book 1st semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$275.00	100.512.414.000.000	Word Work Book 2nd semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10213893	\$275.00	100.512.414.000.000	Word Work Book, 2nd Semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	14840	8/12/2019	1104
10326843145	\$5,407.75	100.515.550.000.000	Dell Latitude 3190 Laptop Win	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14804	8/12/2019	1169
10327586136	\$5,407.50	100.611.550.102.010	DELL LATITUDE 3190	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14804	8/12/2019	1169
10330266650	\$983.23	245.515.550.000.000	Precision 3430 small form fact	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14804	8/12/2019	1169
1088380	\$60.70	100.665.410.000.000	GAS/FUEL FOR MOWER/WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14793	8/12/2019	246
1088380	\$97.82	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14793	8/12/2019	246
11173C11816	\$106.00	100.681.392.000.000	BUS DRIVER PHYSICAL-B. HOWARD	GRITMAN MEDICAL CENTER INC	BUS DRIVER PHYSICALS	BELFAST	ME	04915-4057	14843	8/12/2019	1174
12244	\$1,045.09	100.512.410.000.000	Curve Chair Pocket 17inch colc	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	14836	8/12/2019	1279
13N7-94PF-FKY7	\$90.69	100.515.441.000.000	Understanding Abnormal Behavior	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14789	8/12/2019	370
13N7-94PF-FKY7	\$55.97	100.515.441.000.000	Understanding Business	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14789	8/12/2019	370
1473149126	\$9.68	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14797	8/12/2019	801
1473149126	\$0.09	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14797	8/12/2019	801
1473149126	\$0.40	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14797	8/12/2019	801
1540879	\$39.09	100.665.390.000.000	TRACTOR/MOWER REPAIR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	14813	8/12/2019	794
16P4-NY7H-6P77	\$14.32	100.512.410.000.000	moon products wood pencil, 100	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14789	8/12/2019	370
171326	\$270.18	100.512.410.000.000	Student Planner	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	14834	8/12/2019	148
190718-0329	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14806	8/12/2019	797
190718-0329	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14806	8/12/2019	797
190718-0329	\$20.50	100.661.410.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14806	8/12/2019	797
190718-0329	\$20.50	100.661.410.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14806	8/12/2019	797
1922M	\$44.50	100.681.420.000.000	BUS KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	14837	8/12/2019	456
1K4X-6Y3X-WK9K 2	\$1.78	100.623.410.000.000	Dymo D1 Labels	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14789	8/12/2019	370
1K4X-6Y3X-WK9K 2	\$2.81	100.623.410.000.000	ld remanufactured toner carri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14789	8/12/2019	370
1RDW-INGG-LQL7	\$83.88	100.515.410.000.000	7 3/4 inch Drinking Straw	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14789	8/12/2019	370
1RDW-INGG-LQL7	\$124.36	100.515.410.000.000	Elisco Labs Light Box 27pc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	14789	8/12/2019	370

308103338697	\$5.20	100.512.410.000.000	TruRa Sulphiteconstr paper-Pum	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14827	8/12/2019	107
308103338697	\$4.66	100.512.410.000.000	TruRay Sulphite constr.paper-g	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14827	8/12/2019	107
308103338697	\$4.88	100.512.410.000.000	TruRay Sulphite constr.paper-w	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	14827	8/12/2019	107
339009820001	\$16.79	100.512.410.000.000	Simplified® by Emily Ley for A	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$1.81	100.632.410.000.000	ALLIANCE RUBBER BRITES FILE BA	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$6.76	100.632.410.000.000	AVERY EASY PEEL WHITE ADDRESS	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$33.57	100.632.410.000.000	AVERY READY INDEX TABLE OF CON	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$6.26	100.632.410.000.000	BIC XTRA COMFORT MECHANICAL P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$198.27	100.632.410.000.000	HP 55X HIGH YIELD BLACK ORGINA	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$30.75	100.632.410.000.000	JUST BASICS BASIC ROUND RING V	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$7.92	100.632.410.000.000	JUST BASICS BASIC ROUND-RING V	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$8.98	100.632.410.000.000	OFFICE DEPO BRAND FILE FOLDERS	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$7.25	100.632.410.000.000	OFFICE DEPOT BRAND INSERTABLE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$5.61	100.632.410.000.000	OFFICE DEPOT BRAND SELF STICK	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$17.65	100.632.410.000.000	PENTEL ENGERGEL , 7 MM BLUE P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$8.03	100.632.410.000.000	SHARPIE PERMANENT MARKERS, CHI	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671029001	\$5.97	100.632.410.000.000	SWINGLINE 444 COMMERCIAL DESK	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
339671642001	\$17.65	100.632.410.000.000	PENTEL ENGERGEL , 7 MM BLACK	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14822	8/12/2019	41
340149527001	\$335.93	430.664.410.101.000	REALSPACE ECONOMY CHAIR MAT FO	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14847	8/12/2019	41
352018237001	\$28.77	100.515.410.000.000	Belkin WaveRest Series Gel Mou	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14847	8/12/2019	41
411372	\$38.99	100.665.410.000.000	WEED EATER HEAD	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14831	8/12/2019	127
412213	\$11.88	100.663.410.000.000	THREADLOCKER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14831	8/12/2019	127
412213	\$32.28	100.665.410.000.000	SPRINKLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14831	8/12/2019	127
412709	\$5.52	100.661.410.101.000	TES-FURNACE BATTERY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14831	8/12/2019	127
412709	\$5.51	100.661.410.102.000	THS-FURNACE BATTERY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14831	8/12/2019	127
41278	\$5,247.00	246.515.390.000.000	THS-EXTERIOR CAMERA INSTALLATI	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14807	8/12/2019	389
41278	\$15,085.66	430.664.530.101.000	TES-CAMERA INSTALLATION	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14807	8/12/2019	389
41278	\$18,505.53	430.664.530.102.000	THS-EXTERIOR CAMERA INSTALLATI	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14807	8/12/2019	389
41280	\$6,147.86	430.664.530.102.000	INSTALL BUZZER SYSTEM AT THS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14807	8/12/2019	389
41283	\$250.00	430.664.390.101.000	PROX KEYS-TES	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14807	8/12/2019	389
41283	\$250.00	430.664.390.102.000	PROX KEYS-THS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	14807	8/12/2019	389
4492893	\$840.00	100.512.414.000.000	Accelerated Reader Subscriptio	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$375.00	100.512.414.000.000	Annual All Product Renaissance	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	-\$450.00	100.512.414.000.000	Discount	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$0.00	100.512.414.000.000	Renaissance Smart Start Produc	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$339.50	100.512.414.000.000	Star Math Subscription Renewal	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$339.50	100.512.414.000.000	Star Reading Subscription Rene	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$840.00	245.512.410.000.000	Accelerated Reader Subscriptio	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$375.00	245.512.410.000.000	Annual All Product Renaissance	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	-\$450.00	245.512.410.000.000	Discount	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$0.00	245.512.410.000.000	Renaissance Smart Start Produc	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$339.50	245.512.410.000.000	Star Math Subscription Renewal	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
4492893	\$339.50	245.512.410.000.000	Star Reading Subscription Rene	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	14825	8/12/2019	95
50738917 RI	\$920.00	100.515.410.000.000	Digital Hot Plates/Stirrers	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	14795	8/12/2019	665
50738917 RI	\$112.47	100.515.410.000.000	FREIGHT & HANDLING	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	14795	8/12/2019	665
50738917 RI	\$103.00	100.515.410.000.000	Test Tubes 16x150mm	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	14795	8/12/2019	665
50738917 RI	\$101.70	100.515.410.000.000	Utility Clamp	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	14795	8/12/2019	665
51238R	\$16.70	430.664.410.102.000	THS-BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14833	8/12/2019	139
51260R	\$198.60	430.664.410.102.000	THS-BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14833	8/12/2019	139
51267R	\$160.70	430.664.410.102.000	THS-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14852	8/12/2019	139
5159755632	\$416.25	257.616.400.000.000	Service Warranty for Personal	SONOVA USA INC.	PO BOX 100825	PASADENA	CA	91189-0825	14849	8/12/2019	707
576726	\$447.00	248.512.390.000.000	IASA CONFERENCE-LODGING, K.VOG	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	14853	8/12/2019	620
576727	\$45.00	248.512.390.000.000	IASA CONFERENCE-SELF PARKING,	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	14853	8/12/2019	620
57878	\$250.00	100.532.700.000.000	ID INDIVIDUAL SCHOOL CATASTROP	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	14817	8/12/2019	354
6936374	\$19.99	100.512.410.000.000	Carpet mark-its Numbers through	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	14824	8/12/2019	88
6936374	\$4.99	100.512.410.000.000	classroom voice levels banner	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	14824	8/12/2019	88
6936374	\$16.98	100.512.410.000.000	Dr. Seuss Nameplates	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	14824	8/12/2019	88
6936374	\$57.75	100.512.410.000.000	Store More Deluxe Chair pocket	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	14824	8/12/2019	88
6936374-2	\$39.99	100.512.410.000.000	Holiday Border Trim Bundle	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	14824	8/12/2019	88
7/19/19	\$227.52	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	-	-	-	-	14812	8/12/2019	1073
7/28/19-8/27/19	\$151.00	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14835	8/12/2019	164
7/28/19-8/27/19	\$172.76	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14835	8/12/2019	164
7/28/19-8/27/19	\$249.81	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14835	8/12/2019	164
7/28/19-8/27/19	\$56.61	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14835	8/12/2019	164
8/1/19-8/31/19	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	14811	8/12/2019	627
8086981398	\$149.68	100.515.410.000.000	Photosynthesis and Respiration	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8199081	\$445.00	100.213.550.000.000	HARTFORD LATERAL FILE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
8199081	\$4,324.29	100.213.550.000.000	MARTIN FURNITURE HARTFORD RIGH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
8356445727	\$77.53	100.515.410.000.000	Dialysis Membrane Tubing	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$8.60	100.515.410.000.000	Black Streak Plates	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$11.95	100.515.410.000.000	Calcite Mineral Samples	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$66.55	100.515.410.000.000	DNA Structure + Replication Mo	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183

8356445757	\$59.25	100.515.410.000.000	FREIGHT	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$33.99	100.515.410.000.000	Introductory Crystal Form Coll	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$74.00	100.515.410.000.000	LumiLoupe Plus Magnifier	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$129.99	100.515.410.000.000	Modeling the Moon's Motion + P	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$14.50	100.515.410.000.000	Muscovite Mineral Samples	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$13.75	100.515.410.000.000	Olivine Mineral Samples	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$28.00	100.515.410.000.000	PH Testing Paper	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$9.50	100.515.410.000.000	Plastic Cover Slips	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$39.90	100.515.410.000.000	Powder-Free Nitrile Gloves-Lar	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$39.90	100.515.410.000.000	Powder-Free Nitrile Gloves-Med	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$49.99	100.515.410.000.000	Solar Heating Lab	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$12.25	100.515.410.000.000	Sulfur Mineral Samples	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$41.40	100.515.410.000.000	Teasing Needles- Stainless	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8356445757	\$119.70	100.515.410.000.000	TI 30Xa Calculators	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	14839	8/12/2019	183
8558642	\$201.20	100.515.410.000.000	Staples 23415 optical mouse	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
8558643	\$201.20	100.515.410.000.000	Staples 23415 optical mouse	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
8587282	\$761.73	100.611.550.102.010	CHARGE CART 30 UNIT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
8589338	\$809.99	100.515.550.000.000	Luxor 32 Laptop Charging Cart	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
86043	\$280.52	430.664.390.101.000	TES-WINDOW REPAIR	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	14820	8/12/2019	250
8624-4	\$173.95	100.663.410.000.000	KITCHEN-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	14829	8/12/2019	118
8807363	\$1,380.00	100.512.550.000.000	SCHOLAR CRAFT RECTANGULAR HIGH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
8931861	-\$20.00	100.632.410.000.000	DISCOUNT COUPON	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
8931861	\$188.99	100.632.410.000.000	QUILL BRAND WESTCLIFFE BONDED	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
895604	\$69.97	100.665.410.000.000	FILTERS FOR TRACTOR	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14821	8/12/2019	885
895605	\$447.92	100.681.420.000.000	OIL FILTERS/FUEL FILTERS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14821	8/12/2019	885
8974612	\$442.91	100.213.550.000.000	HARTFORD LATERAL FILE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14823	8/12/2019	277
90593623	\$35.00	100.515.414.000.000	Instruction Grade 7 Teacher To	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-2013	14801	8/12/2019	1224
90593623	\$35.00	100.515.414.000.000	Instruction Grade 8 Teacher To	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-2013	14801	8/12/2019	1224
90593623	\$325.00	100.515.414.000.000	Reading Instruction Grade 8 St	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-2013	14801	8/12/2019	1224
90593623	\$325.00	100.515.414.000.000	Ready CCSS Reading Instruction	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-2013	14801	8/12/2019	1224
90593623	\$86.40	100.515.414.000.000	SHIPPING & HANDLING	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-2013	14801	8/12/2019	1224
9116-0	\$71.58	100.663.410.000.000	PAINT FOR KITCHEN	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	14829	8/12/2019	118
92127	\$374.97	430.664.410.102.000	THS LOCKEROOMS-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	14848	8/12/2019	118
94313	\$2,240.00	100.623.500.000.000	EDNETICS PROJECT-BASED IT PROF	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14805	8/12/2019	257
94637	\$65.00	100.623.361.000.000	ALPHA SSL CERTIFICATE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14842	8/12/2019	257
94637	\$75.00	100.623.361.000.000	ALPHA SSL CERTIFICATE INSTALLA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14842	8/12/2019	257
9618463	\$436.00	100.515.410.000.000	EXERFIT Workout Mats	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	14809	8/12/2019	548
9618463	\$131.05	100.515.410.000.000	Gopher Duracoat Dodgeballs Gre	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	14809	8/12/2019	548
9618463	\$30.12	100.515.410.000.000	SHIPPING	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	14809	8/12/2019	548
9624835	\$3,519.00	261.213.300.000.000	ACHIEVE ELEMENTARY PHYSICAL ED	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	14809	8/12/2019	548
9624835	\$0.00	261.213.300.000.000	FREE SHIPPING & HANDLING	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	14809	8/12/2019	548
AUGUST2019	\$295.91	100.661.330.101.000	TES-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14798	8/12/2019	208
AUGUST2019	\$1,298.36	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14798	8/12/2019	208
AUGUST2019	\$875.10	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE,	CITY OF TROY	PO BOX 595	TROY	ID	83871	14798	8/12/2019	208
AUGUST2019	\$295.91	100.661.330.102.000	THS-FOOTBALL FILED W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14798	8/12/2019	208
AUGUST2019	\$1,298.36	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14798	8/12/2019	208
AUGUST2019	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14798	8/12/2019	208
JULY2019	\$67.16	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14790	8/12/2019	33
JULY2019	\$116.29	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14790	8/12/2019	33
JULY2019	\$221.60	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14790	8/12/2019	33
JULY2019	\$130.66	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14790	8/12/2019	33
M6792849	\$166.75	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14790	8/12/2019	33
M6792849	\$274.73	100.515.410.000.000	Scholastic Scope Full Year	SCHOLASTIC SCOPE	2931 E. MC CARTY STEET	JEFFERSON CITY	MO	65101	14826	8/12/2019	1010
MOS0018263	\$776.67	100.683.390.000.000	MAINT TRUCK REPAIRS-BRAKE JOB,	BRUNEEL POINT S	5304 W. CHINDEN BLVD	BOISE	ID	83714	14792	8/12/2019	541
P0083069	-\$0.60	100.661.410.101.000	CREDIT FOR OVERPAYMENT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14791	8/12/2019	37
P9401006D00ZJQNT2	\$24.48	100.665.410.000.000	GAS CAN FOR GROUNDS MAINTENANC	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	14800	8/12/2019	469
R299488	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14788	8/12/2019	509
S.GIRARD	\$1,041.25	711.650.810.000.000	KELLY SCHOLARSHIPS	LEWIS CLARK STATE COLLEGE	ATTN: CASHIER	LEWISTON	ID	83501	14845	8/12/2019	416
S0220138	\$180.24	100.661.410.101.000	TES-FLOOR PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14791	8/12/2019	37
S0220138	\$180.24	100.661.410.102.000	THS-FLOOR PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14791	8/12/2019	37
SI0475174	\$316.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14846	8/12/2019	35
SI0475174	\$348.42	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14846	8/12/2019	35
SI0475175	\$57.28	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14846	8/12/2019	35
SI0475175	\$110.12	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14846	8/12/2019	35
SI0475177	\$99.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14846	8/12/2019	35
SI0475178	\$23.08	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14846	8/12/2019	35
S0219325	\$221.17	100.661.410.101.000	TES-DISINFECTANT WIPES, CLEANE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14791	8/12/2019	37
S0220741	\$61.78	100.661.410.102.000	THS-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14791	8/12/2019	37
SZM0712	\$27.90	100.623.410.000.000	LOGITECH WIRELESS TOUCH KEYBOA	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14796	8/12/2019	386
TD24107	\$142.50	100.623.410.000.000	TRIPP LITE CAT6 SNAGLESS CABLE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14796	8/12/2019	386
V101047	\$171.66	100.515.410.000.000	Kirkland Facial Tissue-30 coun	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14815	8/12/2019	746
V297831	\$4.00	430.664.410.102.000	THS-MENS RESTROOM TOILET SUPPL	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	14818	8/12/2019	67

V347953	\$47.26	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V347953	\$78.81	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V347953	\$199.36	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V347953	\$332.47	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V405971	\$54.55	100.218.111.000.000	EMPLOYEE PR DEDUCTION	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14881	8/30/2019	1165
V419683	\$232.51	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V419683	\$3.22	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V419683	\$7.66	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V419683	\$32.30	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V431905	\$10.95	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14874	8/30/2019	5
V431905	\$8.95	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14874	8/30/2019	5
V439830	\$8.25	100.218.110.000.000	LIFE INSURANCE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14883	8/30/2019	1168
V439830	\$5.40	100.218.110.000.000	LIFE INSURANCE NEW HIRES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14883	8/30/2019	1168
V471391	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14877	8/30/2019	54
V493906	\$417.92	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V511623	\$153.45	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14884	8/30/2019	1165
V556726	\$385.64	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14881	8/30/2019	1165
V556726	\$18.00	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14881	8/30/2019	1165
V617049	\$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14876	8/30/2019	1244
V692564	\$40.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14878	8/30/2019	52
V692564	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14878	8/30/2019	52
V69637	\$1,527.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14875	8/30/2019	39
V69637	\$4,102.88	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14875	8/30/2019	39
V69637	\$871.74	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14875	8/30/2019	39
V72501	\$79.14	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14876	8/30/2019	1244
V751992	\$5.34	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14883	8/30/2019	1168
V751992	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14883	8/30/2019	1168
V769255	\$1,484.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14875	8/30/2019	39
V769255	\$18.02	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14875	8/30/2019	39
V787537	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14879	8/30/2019	221
V800833	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14873	8/30/2019	6
V841543	\$11,111.16	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14879	8/30/2019	221
V841543	\$118.41	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14879	8/30/2019	221
V841543	\$418.35	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14879	8/30/2019	221
V878998	\$510.46	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V878998	\$1,923.82	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V878998	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V878998	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V878998	\$35.17	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V878998	\$58.63	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14880	8/30/2019	216
V997816	\$230.72	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14881	8/30/2019	1165
V997816	\$5.65	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14881	8/30/2019	1165
V998070	\$131.90	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14882	8/30/2019	859

V690171	\$9.67	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V719005	\$2,000.00	260.521.390.101.000	DISTRICT MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	14999	9/30/2019	332
V723231	\$88.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14997	9/30/2019	269
V723231	\$29.42	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	14997	9/30/2019	269
V723607	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14991	9/30/2019	221
V723607	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14991	9/30/2019	221
V724296	\$131.90	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14995	9/30/2019	859
V748191	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14986	9/30/2019	5
V753504	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14986	9/30/2019	5
V78513	\$4,981.95	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V789673	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14986	9/30/2019	5
V7899	\$2,211.73	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14991	9/30/2019	221
V7899	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14991	9/30/2019	221
V805588	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14991	9/30/2019	221
V806791	\$7,227.11	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$13,124.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$69.55	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$115.98	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$59.67	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V806791	\$99.50	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14992	9/30/2019	216
V852395	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14993	9/30/2019	1165
V852395	\$127.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14993	9/30/2019	1165
V868670	\$44.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14990	9/30/2019	52
V868670	\$4.00	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14990	9/30/2019	52
V900620	\$74.48	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14987	9/30/2019	39
V900620	\$546.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14987	9/30/2019	39
V918440	\$79.14	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14988	9/30/2019	1244
V942854	\$130.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14986	9/30/2019	5
V942854	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14986	9/30/2019	5
V942854	\$1.90	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14986	9/30/2019	5
V957535	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14990	9/30/2019	52
V957535	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14990	9/30/2019	52
V96050	\$9.75	100.218.110.000.000	NEW EMPLOYEES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14996	9/30/2019	1168
V967710	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14989	9/30/2019	54
V998270	\$175.00	100.218.140.000.000	K. HEATH - LUNCH DEPOSIT	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14998	9/30/2019	608

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - OCTOBER 2019
FY19-20

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
19-20	\$1,000.00	245.512.410.000.000	TES-ANNUAL GALILEO RENEWAL	ASSESSMENT TECHNOLOGY INCORPORATED	6700 E SPEEDWAY BLVD	TUCSON	AZ	85710	15000	10/2/2019	1066
19-20	\$1,000.00	245.515.410.000.000	THS-ANNUAL GALILEO RENEWAL	ASSESSMENT TECHNOLOGY INCORPORATED	6700 E SPEEDWAY BLVD	TUCSON	AZ	85710	15000	10/2/2019	1066
V418758	\$1,864.21	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V418758	\$133.90	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V418758	\$10.86	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V418758	\$197.94	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V418758	\$226.05	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V429872	\$7,369.64	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V429872	\$29.41	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V429872	\$12.32	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V429872	\$28.53	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V429872	\$39.22	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$1,539.87	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$1,539.87	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$7.00	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$7.00	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$11.24	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$11.24	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$12.09	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V537374	\$12.09	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$2,870.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$2,870.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$129.29	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$129.29	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$153.89	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$153.89	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$8.07	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$8.07	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$331.22	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$331.22	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$244.89	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V833089	\$244.89	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$6,584.34	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$6,584.34	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$29.94	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$29.94	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$48.09	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$48.09	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$51.66	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V867730	\$51.66	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$671.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$671.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$30.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$30.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$35.98	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$35.98	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$1.90	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$1.90	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$77.46	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$77.46	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$57.27	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
V918616	\$57.27	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15001	10/4/2019	210
0003156	\$25.20	430.664.410.101.000	TES-BOYS RESTROOM URINAL PIPE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	15056	10/14/2019	67
0003436	\$162.95	430.664.410.101.000	TES-BOYS RESTROOM URINAL SENSO	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	15056	10/14/2019	67
0003562	\$110.00	430.664.410.102.000	THS GIRLS LOCKER ROOM TOILET	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	15056	10/14/2019	67
00053880	\$1,650.00	100.512.414.000.000	NEWSLA SUBSCRIPTION	NEWSLA	PO BOX 392675	PITTSBURG	PA	15251-9675	15060	10/14/2019	1252
0069539-IN	\$137.32	100.681.420.000.000	INTERCOM MICROPHONES & STORAGE	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	15110	10/14/2019	1036
01454793	\$204.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	15038	10/14/2019	1241
0346042490001	\$204.00	290.710.400.000.000	PIZZA-9/6/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	15079	10/14/2019	1179
0346042700001	\$204.00	290.710.400.000.000	PIZZA 9/27/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	15079	10/14/2019	1179
09-1207273	\$19.90	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	15071	10/14/2019	106
10-2242102	\$16.38	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	15071	10/14/2019	106

V879175	\$30.95	100.622.436.102.000	Debates on the Rise of Islamis	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$10.98	100.622.436.102.000	Hooper	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$6.49	100.622.436.102.000	illuminæ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$9.59	100.622.436.102.000	Poison Jungle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$26.30	100.622.436.102.000	Samurai Arms, Armour & the Tac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$6.24	100.622.436.102.000	Scythe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$3.99	100.622.436.102.000	Three Musketeers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$6.50	100.622.436.102.000	Thunderhead	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V879175	\$16.24	100.622.436.102.000	To Kill a Mockingbird	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15010	10/14/2019	370
V887381	\$14.02	100.515.414.000.000	I Wish I'd Been There: Europea	AARON DAIL	-	-	-	-	15004	10/14/2019	1062
V887381	\$16.95	100.515.414.000.000	I Wish I'd Been There: US Hist	AARON DAIL	-	-	-	-	15004	10/14/2019	1062
V887381	\$8.73	100.515.414.000.000	The US Constitution: Explained	AARON DAIL	-	-	-	-	15004	10/14/2019	1062
V887381	\$15.37	100.515.414.000.000	Titans of History: The Giants	AARON DAIL	-	-	-	-	15004	10/14/2019	1062
V944027	\$48.31	248.512.390.000.000	BEYOND TEXTBOOKS CONFERENCE-PE	ALISON BOHMAN	-	-	-	-	15008	10/14/2019	44
V986283	\$270.00	248.515.390.000.000	ADVANCED OPPORTUNITIES CONFERE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15103	10/14/2019	746
V16901	\$835.40	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V16901	\$34.60	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V16901	\$117.00	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V529525	\$2,422.18	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V529525	\$12.08	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V529525	\$5.19	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V529525	\$22.00	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V529525	\$14.55	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15111	10/21/2019	272
V10227	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V140425	\$51.31	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15121	10/31/2019	169
V140425	\$2.68	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15121	10/31/2019	169
V149794	\$1,056.48	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V149794	\$13,281.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V149794	\$18.02	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V149794	\$150.92	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V149794	\$187.15	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V166850	\$76.63	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15123	10/31/2019	859
V166850	\$30.65	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15123	10/31/2019	859
V166850	\$15.32	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15123	10/31/2019	859
V16699	\$1,322.70	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V16699	\$6.92	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V16699	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V16699	\$11.26	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V16699	\$9.66	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V20020	\$132.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V20020	\$2.74	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V203068	\$178.37	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15123	10/31/2019	859
V203068	\$38.03	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15123	10/31/2019	859
V211542	\$667.33	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V211542	\$281.15	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V244	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V244265	\$2,211.73	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V244265	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V274362	\$605.34	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V274362	\$225.00	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V274362	\$18.00	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V288376	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15117	10/31/2019	52
V288376	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15117	10/31/2019	52
V383383	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15115	10/31/2019	1244
V394722	\$88.01	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15112	10/31/2019	6
V397606	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15115	10/31/2019	1244
V426261	\$157.46	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V426261	\$0.02	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V426261	\$6.59	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V426261	\$1.08	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V426261	\$20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V426261	\$3.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V429760	-\$104.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V429760	\$3,027.65	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V429760	-\$88.08	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V429760	\$81.35	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V444628	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V444628	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V49251	\$34.16	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V49251	\$116.52	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V49251	\$3.34	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V49251	\$11.43	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165

V514118	\$695.82	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15121	10/31/2019	169
V514118	\$7.63	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15121	10/31/2019	169
V514118	\$11.85	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15121	10/31/2019	169
V591238	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15112	10/31/2019	6
V652111	\$60.65	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V652111	\$0.45	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V680215	\$79.14	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15115	10/31/2019	1244
V682648	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V696521	\$131.13	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V696521	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V696521	\$0.79	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V697538	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	15116	10/31/2019	54
V73598	\$67.83	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V73598	\$497.42	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V73598	\$6.65	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V73598	\$48.78	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V764533	\$256.94	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V764533	\$623.13	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V764533	\$25.98	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V764533	\$16.62	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V769846	\$101.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V769846	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V769846	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V769846	\$0.67	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V769846	\$0.46	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15124	10/31/2019	1168
V784277	\$10.95	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V784277	\$8.95	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V801246	\$965.46	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V801246	\$5.38	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V806822	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V840340	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V840340	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V856401	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	15122	10/31/2019	608
V861901	\$6,833.62	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V863770	\$22.01	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V863770	\$3.29	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V871811	\$610.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V874573	\$44.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15117	10/31/2019	52
V874573	\$4.00	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15117	10/31/2019	52
V878236	\$8,164.08	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$14,686.96	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$69.55	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$115.98	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$59.67	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V878236	\$99.49	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V911875	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V921090	\$38,670.88	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V921090	\$1,555.82	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V921090	\$2,007.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V921090	\$802.01	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V921090	\$4,118.48	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V921090	\$2,958.62	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V926307	\$2,761.15	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$4,604.45	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$104.02	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$173.48	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$149.51	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$249.32	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$34.12	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$56.93	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$384.87	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$641.81	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$244.34	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V926307	\$407.48	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V929860	\$447.33	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V929860	\$16.85	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V929860	\$24.23	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V929860	\$5.52	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216

V929860	\$62.36	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V929860	\$39.59	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15119	10/31/2019	216
V962795	\$250.00	100.632.390.000.000	ANNUAL RENEWAL FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V962795	\$164.70	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15120	10/31/2019	1165
V963511	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15113	10/31/2019	5
V982950	\$79,709.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V982950	\$419.40	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V982950	\$118.60	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V982950	\$614.54	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V982950	\$632.13	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221
V98858	\$1,784.84	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$7,105.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$769.08	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$52.94	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$1,024.16	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$43.68	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$1,497.26	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$181.17	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V98858	\$1,013.16	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15114	10/31/2019	39
V996167	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15118	10/31/2019	221

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - NOVEMBER 2019
FY2019-20

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V230994	\$750.42	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$750.42	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$30.92	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$30.92	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$35.83	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$35.83	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$13.69	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$13.69	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$74.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$74.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$55.54	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V230994	\$55.54	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V522439	\$8,699.95	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V522439	\$51.69	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V522439	\$12.32	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V522439	\$31.47	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V522439	\$46.46	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V568981	\$2,100.18	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V568981	\$2.63	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V568981	\$120.78	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V568981	\$31.74	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V568981	\$197.94	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V568981	\$212.19	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$1,748.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$1,748.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$9.56	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$9.56	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$11.67	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$11.67	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$12.09	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V621107	\$12.09	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$3,208.62	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$3,208.62	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$132.20	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$132.20	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$153.19	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$153.19	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$58.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$58.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$319.31	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$319.31	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$237.48	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V90627	\$237.48	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$7,474.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$7,474.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$40.86	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$40.86	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$49.92	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$49.92	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$51.66	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
V975036	\$51.66	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15126	11/6/2019
R303639	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	15127	11/11/2019
14	\$240.00	100.611.320.101.000	TES NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	15128	11/11/2019
14	\$240.00	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	15128	11/11/2019
14C1-VGYP-TRN3	\$10.49	100.622.436.102.000	Map of Days	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
177P-VN41-D4MJ	\$11.81	100.622.436.102.000	Big Time	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
177P-VN41-D4MJ	\$7.18	100.622.436.102.000	Football Hero	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
177P-VN41-D4MJ	\$8.49	100.622.436.102.000	Summary - To Kill a Mockingbir	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019

177P-VN41-D4MJ	\$11.74	100.622.436.102.000	To Kill a Mockingbird - Simpli	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
19DP-RQ94-DTVQ	\$106.52	251.512.410.000.000	Student Supplies	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1DJ7-NKHJ-FN19	\$174.88	430.664.410.101.000	16x25x5 FURNACE FILTERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$7.99	100.622.436.102.000	Deep Zone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$7.99	100.622.436.102.000	Fablehaven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$7.99	100.622.436.102.000	Football Champ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$6.99	100.622.436.102.000	Football Genius	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$20.07	100.622.436.102.000	How to Draw Cool Stuff: A Draw	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$5.23	100.622.436.102.000	Iliad of Homer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$8.79	100.622.436.102.000	Lost Continent	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$38.49	100.622.436.102.000	Michael Vey Complete Collectio	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$16.45	100.622.436.102.000	Name of the Wind	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$13.59	100.622.436.102.000	Odyssey	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$33.49	100.622.436.102.000	Raising Dragons/The Candelston	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1F1T-P1NQ-6XXJ	\$18.32	100.622.436.102.000	Wise Man's Fear	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1FGL-HDNW-6Y4Q	\$10.07	100.622.435.101.000	Dork Diaries 14	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1JWH-K4Q7-1G36	\$17.99	257.616.400.000.000	AmazonBasics Binder-2 Inch D-R	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1JWH-K4Q7-1G36	\$9.57	257.616.400.000.000	BALDR B8001 Kitchen Timer, Bla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1JWH-K4Q7-1G36	\$19.99	257.616.400.000.000	Compono wall storage pocket ch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1JWH-K4Q7-1G36	\$7.73	257.616.400.000.000	PenAgain Twist N Write Pencil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1NKJ-IDRR-M3PP	\$19.16	257.616.400.000.000	Germ-X Hand Sanitizer, Origina	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1NKJ-IDRR-M3PP	\$9.99	257.616.400.000.000	Smead File Pocket, Straight-cu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1V36-Q3MJ-HPWK	\$14.24	100.622.435.101.000	Master of the Phantom Isle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1YFP-KRAM-6WGD	\$38.99	100.623.410.000.000	CAPARTS REPLACEMENT KEYBOARD F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
1YFP-KRAM-6WGD	\$62.99	100.623.410.000.000	TOOL SET, TECCPO 97 PCS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15129	11/11/2019
V224327	\$105.32	100.532.380.112.000	NAT'L FFA CONVENTION-RENTAL CA	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V224327	(\$105.32)	100.532.380.112.000	TRAVEL-AG ED	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V421795	\$676.00	248.515.390.000.000	ADVANCED OPPORTUNITY CONFERENC	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V421795	(\$676.00)	248.515.390.000.000	PURCHASES SERVICES-PROF DEV	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V818569	(\$284.41)	248.512.390.000.000	PURCHASED SERVICES-PROF DEV	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V818569	\$154.50	248.512.390.000.000	TES-AOSA CONFERENCE REGISTRATI	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V818569	\$129.91	248.512.390.000.000	TES-AOSA FLIGHT, T. STONER, DE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V818569	(\$284.42)	248.515.390.000.000	PURCHASES SERVICES-PROF DEV	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V818569	\$154.50	248.515.390.000.000	THS-AOSA CONFERENCE REGISTRATI	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V818569	\$129.92	248.515.390.000.000	THS-AOSA FLIGHT, T. STONER, DE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V850963	\$100.18	248.512.390.000.000	BEYOND TEXTBOOKS-ENTERPRISE RE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
V850963	(\$100.18)	248.512.390.000.000	PURCHASED SERVICES-PROF DEV	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15130	11/11/2019
2816101219	\$55.00	100.665.390.000.000	WINTERIZATION OF NEW SPRINKLER	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	15131	11/11/2019
OCT2019	\$72.47	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15132	11/11/2019
OCT2019	\$313.28	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15132	11/11/2019
OCT2019	\$304.56	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15132	11/11/2019
OCT2019	\$465.90	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15132	11/11/2019
OCT2019	\$222.47	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15132	11/11/2019
SO227327	\$96.93	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15133	11/11/2019
V151317	\$46.40	100.531.380.000.000	DISTRICT VB 10/23-MILEAGE REIM	BRAD MALM	-	-	-	-	15134	11/11/2019
V151413	\$46.40	100.632.380.000.000	REGION II SUP. MTG 10/16/19-MI	BRAD MALM	-	-	-	-	15134	11/11/2019
V779594	\$111.36	100.632.380.000.000	ISBA ANNUAL CONFERENCE-MILEAGE	BRAD MALM	-	-	-	-	15134	11/11/2019
20628211	\$147.00	100.512.390.000.000	TES WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15135	11/11/2019
20628211	\$179.28	100.512.390.000.000	TES WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15135	11/11/2019
20628211	\$147.00	100.515.390.000.000	THS WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15135	11/11/2019
20628211	\$116.31	100.515.390.000.000	THS WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15135	11/11/2019
20628211	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15135	11/11/2019
20628211	\$8.06	100.632.390.000.000	DO COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15135	11/11/2019
VHG2235	\$74.40	100.623.410.000.000	MS SURFACE PEN TIPS-80 PACK	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15136	11/11/2019
1479228841	\$7.52	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15137	11/11/2019
1479228841	\$13.88	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15137	11/11/2019
1479228841	\$17.51	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15137	11/11/2019
NOV2019	\$69.79	100.661.330.101.000	TES-FOOTBALL FIELD W	CITY OF TROY	PO BOX 595	TROY	ID	83871	15138	11/11/2019
NOV2019	\$1,091.28	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15138	11/11/2019
NOV2019	\$62.80	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE,	CITY OF TROY	PO BOX 595	TROY	ID	83871	15138	11/11/2019
NOV2019	\$69.78	100.661.330.102.000	THS-FOOTBALL FILED W	CITY OF TROY	PO BOX 595	TROY	ID	83871	15138	11/11/2019
NOV2019	\$1,091.28	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15138	11/11/2019
NOV2019	\$137.35	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15138	11/11/2019
OCT2019	\$1,300.80	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15139	11/11/2019
OCT2019	\$66.62	100.661.330.101.000	FOOTBALL FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15139	11/11/2019
OCT2019	\$45.02	100.661.330.101.000	STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15139	11/11/2019
OCT2019	\$30.00	100.661.330.102.000	BASEBALL FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15139	11/11/2019
OCT2019	\$66.62	100.661.330.102.000	FOOTBALL FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15139	11/11/2019

OCT2019	\$2,095.04	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15139	11/11/2019
OCT2019	\$45.03	100.661.330.102.000	STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15139	11/11/2019
V558146	\$8.90	100.665.410.000.000	GAS CAN	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	15140	11/11/2019
479	\$142.04	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15141	11/11/2019
479	\$63.84	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15141	11/11/2019
2308652	\$9.74	100.515.414.000.000	Acrylic Remover	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$49.92	100.515.414.000.000	Activa Clay 22lbs	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$6.67	100.515.414.000.000	APC Black 2.2	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$6.67	100.515.414.000.000	APC Terra 2.2	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Bl White	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$31.25	100.515.414.000.000	Brush Tub	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$16.43	100.515.414.000.000	Brushes	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Bu Sienna	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Bu Umber	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$73.96	100.515.414.000.000	Canvas Pad	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Cob Blue	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Deep Yell	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$6.75	100.515.414.000.000	Knead Eraser	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$28.26	100.515.414.000.000	Paint mixing set	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$26.51	100.515.414.000.000	Paper Storage	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Ph Green	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$20.82	100.515.414.000.000	Prisma Pencil	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	R Sienna	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	R Umber	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$21.26	100.515.414.000.000	Shipping	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$12.96	100.515.414.000.000	stumps	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$5.97	100.515.414.000.000	Tray	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Turquoise	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	V Red	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	Violet	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
2308652	\$4.87	100.515.414.000.000	White	DICK BLICK	6910 EAGLE WAY	CHICAGO	IL	60678-1069	15142	11/11/2019
191018-0325	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15143	11/11/2019
191018-0325	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15143	11/11/2019
191018-0325	\$20.50	100.661.410.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15143	11/11/2019
191018-0325	\$20.50	100.661.410.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15143	11/11/2019
9624113	\$703.34	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
9624113	\$93.97	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
9631857	\$262.82	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
9631857	\$431.32	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
9639324	\$199.99	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
9639324	\$51.15	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
9655034	\$619.15	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
9655034	\$111.47	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	PO BOX 34172	SEATTLE	WA	98124-1172	15144	11/11/2019
142679	\$74.50	290.710.403.000.000	DISHWASHER DETERGENT	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	15145	11/11/2019
01470375	\$244.75	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	15146	11/11/2019
PINV123954	\$198.55	100.622.436.102.000	PREVIEW BOOKS	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	15147	11/11/2019
196115286	\$19.50	100.512.414.120.000	Bid Bom	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
196115286	\$21.50	100.512.414.120.000	Holiday Road	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
196115286	\$21.00	100.512.414.120.000	Tidings of Comfort and Joy	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
196234720	\$9.40	100.512.414.120.000	Childhood Christmas Favorites	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
196234720	\$20.50	100.512.414.120.000	Dance of the Sugar Plum Fairy	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
201319770	\$2.35	100.512.414.120.000	Childhood Christmas Favorites	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
V734273	\$10.25	100.512.414.120.000	Dance of the Sugar Plum Fairy	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
V734273	\$10.75	100.512.414.120.000	Holiday Road Eprint	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
V734273	\$9.99	100.512.414.120.000	SHIPPING/HANDLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
V734273	\$10.50	100.512.414.120.000	Tidings of Comfort and Joy	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15148	11/11/2019
V475391	\$354.96	100.611.380.102.010	ADVANCED OPPORTUNITIES CONFERE	JESSICA CHRISTENSEN	-	-	-	-	15149	11/11/2019
V475391	\$27.09	100.611.380.102.010	PER DIEM	JESSICA CHRISTENSEN	-	-	-	-	15149	11/11/2019
21003822	\$543.21	430.664.390.102.000	ANNAUL FIRE ALARM SPRINKLER TE	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	15150	11/11/2019
V578132	\$45.24	290.710.380.000.000	FOOD SERVICE CO-OP MEETING 10/	KENDRA GROVE	-	-	-	-	15151	11/11/2019
V20254	\$31.30	100.512.414.000.000	EQUATE HAND SANITZER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V691244	\$26.94	100.512.410.000.000	APPLE BARREL ESSENTIALS 12 COL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V712299	\$1.50	100.632.410.000.000	MISC. SUPPLY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V729405	\$110.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V766353	\$749.00	243.515.411.111.000	11" IPAD PRO WI-FI 64GB-SILVER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V766353	\$103.00	243.515.411.111.000	APPLE CARE PLUS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V766353	\$119.00	243.515.411.111.000	APPLE PENCIL (2ND GENERATION)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V766353	\$0.00	243.515.411.111.000	BEATS SOLO3 WIRELESS HEADPHONE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019

V766353	\$62.83	243.515.411.111.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V766353	\$179.00	243.515.411.111.000	SMART KEYBOARD FOLIO FOR 11-IN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15152	11/11/2019
V647617	\$14.24	248.512.390.000.000	PER DIEM	KLAIRE VOGT	-	-	-	-	15153	11/11/2019
V647617	\$37.12	248.512.390.000.000	PROJECT LEADERSHIP 10/18-MILEA	KLAIRE VOGT	-	-	-	-	15153	11/11/2019
V277874	\$26.49	100.515.410.000.000	BELMONT PICTURE FRAME 24" X 36	LAURA WILLIAMS	-	-	-	-	15154	11/11/2019
0003834	\$43.73	430.664.390.101.000	FB FIELD HOT WATER TANK REPAIR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	15155	11/11/2019
0003834	\$43.72	430.664.390.102.000	FB FIELD HOT WATER TANK REPAIR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	15155	11/11/2019
0004298	\$99.00	430.664.390.102.000	TES BOYS RESTROOM-URINAL REPAI	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	15155	11/11/2019
0047039-841162	\$10.00	100.663.410.000.000	Cord Hook	MICHCO	2011 N. HIGH STREET	LANSING	MI	48906	15156	11/11/2019
0047039-841162	\$19.00	100.663.410.000.000	Device, Centering, Right Hand	MICHCO	2011 N. HIGH STREET	LANSING	MI	48906	15156	11/11/2019
0047039-841162	\$174.00	100.663.410.000.000	Drive Wheels	MICHCO	2011 N. HIGH STREET	LANSING	MI	48906	15156	11/11/2019
0047039-841162	\$36.60	100.663.410.000.000	Front Squeegee Blade	MICHCO	2011 N. HIGH STREET	LANSING	MI	48906	15156	11/11/2019
0047039-841162	\$25.90	100.663.410.000.000	Rear Squeegee Blade	MICHCO	2011 N. HIGH STREET	LANSING	MI	48906	15156	11/11/2019
0047039-841162	\$17.20	100.663.410.000.000	Solution Tank Seals	MICHCO	2011 N. HIGH STREET	LANSING	MI	48906	15156	11/11/2019
0047039-841167	\$14.34	100.663.410.000.000	Caster Assembly	MICHCO	2011 N. HIGH STREET	LANSING	MI	48906	15156	11/11/2019
2640497	\$2.51	100.661.410.102.000	THS TROPHY CASE LIGHTING WIRE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
2648629	\$147.18	243.515.412.112.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
2658475	\$4.76	100.661.410.102.000	THS-CORD CHANNEL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
2658475	\$86.58	100.661.410.102.000	THS-RUBBING ALCOHOL, DUST PAN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
2658475	\$4.49	100.663.410.000.000	UTILITY PULL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
2663494	\$89.95	100.663.410.000.000	CHAIN BLOCK HOIST	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
2667226	\$6.84	100.663.410.000.000	FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
2667226	\$67.92	430.664.390.101.000	THS-ROOF SEALANTS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
8650279	\$5.39	100.661.410.101.000	TES-WALL ANCHOR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15157	11/11/2019
S10480108	\$180.06	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	15158	11/11/2019
S10480108	\$62.72	290.710.400.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	15158	11/11/2019
S10480108	\$45.74	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	15158	11/11/2019
S10480110	\$293.08	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	15158	11/11/2019
S10480113	\$90.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	15158	11/11/2019
S10480149	\$100.45	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	15158	11/11/2019
S10480149	\$257.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	15158	11/11/2019
391797244001	\$299.11	100.519.411.111.000	HP ORIGINAL TONER 656X BLACK	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15159	11/11/2019
8807247-2	\$560.00	100.512.550.000.000	60" FLOWER TABLE WITH GRAY LAM	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15160	11/11/2019
7132740	\$107.96	100.512.414.000.000	GROUP COLORS FOR 6-BOOK BASKET	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	15161	11/11/2019
10-2294269	\$32.39	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	15162	11/11/2019
V523018	\$472.89	243.515.382.112.000	FFA NATIONALS-ADVISOR LODGING,	SAMUEL HOFFMAN	-	-	-	-	15163	11/11/2019
V523018	\$601.00	243.515.382.112.000	FFA NATIONALS-FLIGHT, ADVISOR	SAMUEL HOFFMAN	-	-	-	-	15163	11/11/2019
208124139113	\$2.95	100.512.414.000.000	SCHOOL SMART PRONG FASTENERS,	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	15164	11/11/2019
208124139113	\$2.60	100.512.414.000.000	SCHOOL SMART STANDARD STAPLES	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	15164	11/11/2019
V466911	\$16.79	100.611.380.102.010	ADVANCED OPPORTUNITIES CONFERN	SHANNON MORRIS	-	-	-	-	15165	11/11/2019
0346042840002	\$204.00	290.710.400.000.000	PIZZA 10/11/2019	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	15166	11/11/2019
0346042980002	\$204.00	290.710.400.000.000	PIZZA 10/25/2019	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	15166	11/11/2019
INV-00013733	\$204.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	15166	11/11/2019
V234523	\$92.80	100.531.380.000.000	STATE VOLLEYBALL 11/1,2-MILEAG	STONER, JAMES E	-	-	-	-	15167	11/11/2019
V234523	\$46.40	100.531.380.000.000	WPL AD MTG 11/6-MILEAGE REIMBU	STONER, JAMES E	-	-	-	-	15167	11/11/2019
V234523	\$52.20	248.515.390.000.000	MAKERSPACE WORKSHOP 11/8-MILEA	STONER, JAMES E	-	-	-	-	15167	11/11/2019
V30648	\$497.00	243.515.411.111.000	SONOS AMP	STONER, JAMES E	-	-	-	-	15167	11/11/2019
V384576	\$92.80	100.531.380.000.000	WPL DISTRICT CROSS COUNTRY MEE	STONER, JAMES E	-	-	-	-	15167	11/11/2019
64065	\$995.72	100.663.390.000.000	BUS GARAGE-LIGHTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	15168	11/11/2019
9225077	\$19.95	100.622.436.102.000	MOTORCROSS ACTION	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	15169	11/11/2019
9225077	\$3.00	100.622.436.102.000	POPULAR SCIENCE	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	15169	11/11/2019
9225077	\$29.95	100.622.436.102.000	TIME	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	15169	11/11/2019
10/28/19-11/27/19	\$130.90	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15170	11/11/2019
10/28/19-11/27/19	\$126.95	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15170	11/11/2019
10/28/19-11/27/19	\$327.35	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15170	11/11/2019
10/28/19-11/27/19	\$46.15	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15170	11/11/2019
2067	\$22.00	100.616.410.102.000	FILE CABINET LOCK REPLACEMENT	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	15171	11/11/2019
2084	\$199.50	430.664.390.101.000	TES DOOR TO PLAYGROUND REPAIR	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	15171	11/11/2019
2159	\$285.75	430.664.390.102.000	THS MUSIC ROOM-HALLWAY DOOR RE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	15171	11/11/2019
2189	\$146.00	430.664.390.102.000	THS MUSIC ROOM-HALLWAY DOOR RE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	15171	11/11/2019
V242231	\$112.52	100.632.380.000.000	MURRAY GROUP EMPLOYEE BENEFITS	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	15172	11/11/2019
NOV2019	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	15173	11/11/2019
V722668	\$294.00	243.515.382.112.000	FFA NATIONALS-ADVISOR PER DIEM	TROY HIGH SCHOOL FFA	-	-	-	-	15174	11/11/2019
62234	\$15.37	290.710.405.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY	ID	83871	15175	11/11/2019
NOV2019	\$125.00	100.522.310.103.000	Preschool Tuition	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	15176	11/11/2019
V195317	\$7.90	100.532.390.000.000	GYM LUNCHES-10/2/19-11/4/2019	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	15177	11/11/2019
V195317	\$47.40	100.532.390.000.000	SUB LUNCHES-10/10/19-11/4/19	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	15177	11/11/2019
025-276474	\$2,030.00	100.632.390.000.000	INFO LINK	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	15178	11/11/2019

025-276665	\$620.00	100.632.390.000.000	PROJECT MANAGEMENT	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	15178	11/11/2019
136929	-\$322.27	290.710.400.000.000	FOOD EXPENSE-CREDIT	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2368871	\$520.78	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2368871	\$126.07	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2368871	\$90.07	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2386178	\$766.65	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2386178	\$72.62	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2386178	\$192.72	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2394863	\$771.40	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2394863	\$50.84	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2394863	\$32.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2403472	\$370.30	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2403472	\$142.74	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2403472	\$98.11	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
2403472	\$55.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15179	11/11/2019
4651	\$70.00	100.665.390.000.000	BB FIELD SPRINKLER SYSTEM WINT	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	15180	11/11/2019
4651	\$70.00	100.665.390.000.000	FB FIELD SPRINKLER SYSTEM WINT	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	15180	11/11/2019
4651	\$20.80	100.665.390.000.000	MILEAGE CHARGE	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	15180	11/11/2019
4651	\$70.00	100.665.390.000.000	TES SPRINKLER SYSTEM WINTERIZA	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	15180	11/11/2019
4651	\$70.00	100.665.390.000.000	THS SPRINKLER SYSTEM WINTERIZA	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	15180	11/11/2019
1CVD-RC1T-HYDT	\$17.19	100.622.435.101.000	Sofia Valdez, Future Prez	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15181	11/11/2019
1CVD-RC1T-HYDT	\$18.94	100.622.435.101.000	Wrecking Ball	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15181	11/11/2019
1W97-NPGW-FGFC	\$14.01	100.622.436.102.000	Supernova	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15181	11/11/2019
1W97-NPGW-FGFC	\$13.99	100.622.436.102.000	Toll	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15181	11/11/2019
V363790	\$107.57	100.631.380.000.000	ISBA CONVENTION-BOARD DINNER	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15182	11/11/2019
V363790	-\$107.57	100.631.380.000.000	TRAVEL	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15182	11/11/2019
V524532	-\$1,368.92	243.515.382.112.000	AG ED TRAVEL	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15182	11/11/2019
V524532	\$257.88	243.515.382.112.000	BEST WESTERN LODGING-FFA NATIO	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15182	11/11/2019
V524532	\$1,111.04	243.515.382.112.000	BEST WESTERN PLUS NASHVILLE-FF	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15182	11/11/2019
V960240	\$367.20	100.532.380.112.000	FFA NATIONALS-RENTAL CAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15182	11/11/2019
V960240	-\$367.20	100.532.380.112.000	TRAVEL-AG ED	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15182	11/11/2019
S0225623-00	\$1,029.00	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15183	11/11/2019
S0226637-00	\$106.25	100.661.410.102.000	THS-BUFFING PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15183	11/11/2019
S0227205	\$345.55	100.661.410.101.000	TES-ROLL TOWELS, LINERS, BUFFI	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15183	11/11/2019
S0227215-00	\$333.71	100.661.410.102.000	THS-TP, ROLL TOWELS, DISINFECT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15183	11/11/2019
S1225390-00	\$55.43	100.661.410.101.000	TES-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15183	11/11/2019
4030955917	\$9.90	100.515.390.000.000	THS OFFICE COPIES/MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	15184	11/11/2019
V865117	\$40.35	248.512.390.000.000	BEYOND TEXTBOOKS CONFERENCE-PE	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW	ID	83843	15185	11/11/2019
495	\$0.48	100.512.390.000.000	PRESCHOOL-MEDICAID ADMINISTRAT	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15186	11/11/2019
495	\$63.39	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15186	11/11/2019
495	\$0.72	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15186	11/11/2019
42009	\$90.00	430.664.390.102.000	THS-SECURITY DOOR MANAGING SER	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	15187	11/11/2019
10/1/19-10/29/19	\$567.71	260.616.302.101.000	ELEM OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	15188	11/11/2019
10/1/19-10/29/19	\$323.57	260.616.302.102.000	HS OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	15188	11/11/2019
11956C1816	\$106.00	100.681.392.000.000	PHYSICAL-D.GLUDT	GRITMAN MEDICAL CENTER INC	BUS DRIVER PHYSICALS	BELFAST	ME	04915-4057	15189	11/11/2019
11/1/19-11/30/19	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	15190	11/11/2019
S363157	\$1,688.00	100.515.414.000.000	IXL SITE LICENSE (GRADES 7-12:	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	15191	11/11/2019
672154	\$5.00	100.661.390.101.000	DISPOSAL-10/15/19	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	15192	11/11/2019
672154	\$5.00	100.661.390.102.000	DISPOSAL-10/15/19	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	15192	11/11/2019
672358	\$8.95	100.661.390.101.000	DISPOSAL-10/16/19	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	15192	11/11/2019
672358	\$8.95	100.661.390.102.000	DISPOSAL-10/16/19	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	15192	11/11/2019
6255-013	\$386.23	100.622.436.102.000	69 BOOKS	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	15193	11/11/2019
19/20	\$225.00	290.710.390.000.000	ANNUAL FOOD ESTABLISHMENT LICE	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	15194	11/11/2019
1425	\$375.00	100.681.390.000.000	60 DAY INSPECTION ON BUS 17,19	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	15195	11/11/2019
V602062	\$55.00	100.512.414.120.000	ARTLEY CLARINET	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	15196	11/11/2019
10/1/2019-10/29/19	\$2,159.40	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	15197	11/11/2019
10/1/2019-10/29/19	\$630.72	100.616.390.102.000	THS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	15197	11/11/2019
10/1/2019-10/29/19	\$352.89	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	15197	11/11/2019
10/1/2019-10/29/19	\$1,798.20	260.616.302.101.000	ELEM OT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	15197	11/11/2019
10/1/2019-10/29/19	\$1,620.60	260.616.302.102.000	HS OT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	15197	11/11/2019
V695485	\$114.08	100.632.380.000.000	ISBA CONVENTION-MILEAGE REIMBU	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	15198	11/11/2019
V304867	\$50.85	100.611.380.102.010	PIZZA FOR COLLEGE & CAREER SCH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	15199	11/11/2019
2377591	\$286.03	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15200	11/11/2019
2377591	\$142.74	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15200	11/11/2019
2377591	\$176.82	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15200	11/11/2019
2377591	\$61.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15200	11/11/2019
2377591	\$18.58	290.710.405.000.001	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	15200	11/11/2019
1104476	\$24.04	100.665.410.000.000	GAS/FUEL FOR MOWER/WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15201	11/12/2019

V242905	\$1,700.97	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V242905	\$24.03	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V402253	\$2,211.73	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V402253	\$59.69	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V495867	\$37,673.58	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V495867	\$1,504.61	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V495867	\$2,034.34	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V495867	\$985.61	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V495867	\$4,102.69	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V495867	\$3,369.53	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V548905	\$72,443.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V548905	\$355.74	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V548905	\$118.60	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V548905	\$614.54	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V725760	\$602.50	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V861216	\$881.50	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V957912	(\$837.94)	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V964974	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15209	11/29/2019
V114370	\$2,679.30	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$4,467.96	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$98.66	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$164.53	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$151.51	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$252.66	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$36.09	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$60.19	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$383.38	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$639.33	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$247.56	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V114370	\$412.86	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V206615	\$89.70	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V206615	\$149.58	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V242605	\$1,198.96	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V242605	\$6.92	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V242605	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V242605	\$11.26	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V262114	\$670.29	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V262114	\$275.59	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V262114	\$0.27	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$7,400.34	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$13,413.35	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$69.55	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V386252	\$115.98	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V397818	\$14.53	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V42398	\$434.06	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V42398	\$15.98	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V42398	\$24.56	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V42398	\$5.83	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V42398	\$62.12	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V42398	\$40.12	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V431083	(\$14.53)	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V865978	(\$89.70)	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V865978	(\$149.58)	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V988932	\$6,433.62	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15210	11/29/2019
V318985	\$605.34	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V318985	\$225.00	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V318985	\$18.00	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V333628	(\$191.67)	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V40321	\$177.15	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V407232	\$191.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V456398	\$33.34	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V456398	\$113.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V456398	\$4.16	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V456398	\$14.20	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019

V519450	\$256.94	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V519450	\$623.13	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V519450	\$25.98	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V519450	\$16.62	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V926441	\$965.46	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V926441	\$5.38	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15211	11/29/2019
V181024	\$51.31	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15212	11/29/2019
V181024	\$2.68	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15212	11/29/2019
V774704	\$707.67	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15212	11/29/2019
V774704	\$7.63	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15212	11/29/2019
V517953	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	15213	11/29/2019
V783717	\$155.14	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15214	11/29/2019
V783717	\$19.01	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15214	11/29/2019
V919057	\$76.63	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15214	11/29/2019
V919057	\$30.65	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15214	11/29/2019
V919057	\$15.32	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15214	11/29/2019
V136390	\$102.10	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V136390	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V136390	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V136390	\$0.67	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V244137	\$10.95	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V407894	-\$10.95	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V517600	\$167.13	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V517600	\$2.60	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V517600	\$9.32	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V517600	\$1.85	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V517600	\$20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V517600	\$3.83	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15215	11/29/2019
V979304	\$31.63	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15216	11/29/2019
V979304	\$25.88	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15216	11/29/2019
V796016	\$126.25	245.512.390.000.000	IETA CONFERENCE FLIGHT T. NOP	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15217	11/29/2019
V796016	\$126.25	245.515.390.000.000	IETA CONFERENCE FLIGHT T. NOP	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15217	11/29/2019
V84102	\$6.05	100.532.380.112.000	FFA NATL'S-ENTERPRISE RENTAL C	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15217	11/29/2019
INV0000009449	\$515.00	248.512.390.000.000	TES-SAFE SCHOOL TRAINING COURS	SCENARIO LEARNING	DEPT 3974	DALLAS	TX	75312-3974	15218	11/29/2019
INV0000009449	\$515.00	248.515.390.000.000	THS-SAFE SCHOOL TRAINING COURS	SCENARIO LEARNING	DEPT 3974	DALLAS	TX	75312-3974	15218	11/29/2019
V789898	\$800.65	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHANNON MORRIS	-	-	-	-	15219	11/29/2019
V672237	\$4.70	100.218.110.000.000	LIFE INSURANCE PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15220	11/29/2019

CheckDate	CheckNumber	Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode
12/3/2019	15221	V268895	\$13,653.27	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/3/2019	15221	V472846	\$3,595.00	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/3/2019	15221	V724636	-\$649.34	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/3/2019	15221	V873150	\$14,693.94	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/3/2019	15221	V899990	\$620.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/4/2019	15222	V242092	\$30.78	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V2616	-\$30.78	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V297435	\$7,524.97	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V457593	\$8,158.68	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V491185	\$13,743.48	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V595403	-\$131.58	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V660697	\$131.58	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V70701	\$3,214.18	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V826369	\$1,908.10	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/4/2019	15222	V899870	\$2,684.63	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
12/5/2019	15223	V424282	\$843.28	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
12/9/2019	15224	R306379	\$8.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
12/9/2019	15225	15	\$480.00	MOSCOW	ALICIA PITSILIONIS	ID	1271 WALENTA DRIVE	83843
12/9/2019	15226	V439052	\$192.02	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448
12/9/2019	15226	V654618	\$112.00	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448
12/9/2019	15227	A2029	\$85.00	CHAGRIN FALLS	AMERICAN ORFF-SCHULWERK ASSOCIATION	OH	147 BELL STREET	44022
12/9/2019	15228	DEC2019	\$2,938.43	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001
12/9/2019	15229	SO230208	\$271.14	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15229	SO230207	\$367.16	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15229	SO228166	\$20.73	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15229	S1228118	\$64.70	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15229	S0228118	\$347.00	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15229	S0228117	\$503.55	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15229	S0228165	\$8.84	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15229	S1228117	\$130.35	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
12/9/2019	15230	V311208	\$46.40	-	BRAD MALM	-	-	-
12/9/2019	15231	167788	\$108.04	EVERETT	BRYSON SALES & SERVICE OF WASHINGTON	WA	2407 GIBSON ROAD	98204
12/9/2019	15232	1106378	\$1,728.05	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843
12/9/2019	15233	20741259	\$725.35	CHICAGO	CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149
12/9/2019	15234	1481144977	\$48.32	PHOENIX	CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187
12/9/2019	15235	9/2019-11/2019	\$375.00	MOSCOW	CHRISTIAN MICHAEL REED	ID	3065 TOMER ROAD #101	83843
12/9/2019	15236	10/9/2019	\$212.50	MOSCOW	CHRISTY CASTRO	ID	428 E. VEATCH STREET	83843
12/9/2019	15237	DEC2019	\$2,358.84	TROY	CITY OF TROY	ID	PO BOX 595	83871
12/9/2019	15238	NOV2019	\$3,980.46	LEWISTON	CLEARWATER POWER	ID	PO BOX 997	83501
12/9/2019	15239	180241	\$274.90	COEUR D'ALENE	COEUR D'ALENE RESORT	ID	115 SOUTH 2ND STREET	83814
12/9/2019	15239	180365	\$266.90	COEUR D'ALENE	COEUR D'ALENE RESORT	ID	115 SOUTH 2ND STREET	83814
12/9/2019	15239	180438	\$266.90	COEUR D'ALENE	COEUR D'ALENE RESORT	ID	115 SOUTH 2ND STREET	83814
12/9/2019	15239	180455	\$266.90	COEUR D'ALENE	COEUR D'ALENE RESORT	ID	115 SOUTH 2ND STREET	83814
12/9/2019	15239	180468	\$266.90	COEUR D'ALENE	COEUR D'ALENE RESORT	ID	115 SOUTH 2ND STREET	83814
12/9/2019	15240	511	\$43.10	BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
12/9/2019	15240	535	\$59.17	BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
12/9/2019	15240	552	\$69.96	BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
12/9/2019	15241	327375A	\$229.49	VASSAR	DECKER EQUIPMENT	MI	PO BOX 176	48768-8802
12/9/2019	15242	191117-0320	\$841.00	MOSCOW	FIRST STEP INTERNET	ID	PO BOX 9587	83843
12/9/2019	15243	9678159	\$563.55	NEWRY	FOOD SERVICE SOLUTIONS	PA	16269 DUNNINGS HWY	16665
12/9/2019	15243	9662689	\$342.25	NEWRY	FOOD SERVICE SOLUTIONS	PA	16269 DUNNINGS HWY	16665
12/9/2019	15243	9670432	\$283.27	NEWRY	FOOD SERVICE SOLUTIONS	PA	16269 DUNNINGS HWY	16665

12/9/2019	15244	INC01019925	\$255.00	MADISON	FULL COMPASS SYSTEMS, LTD	WI	9770 SILCON PRAIRIE PARKWAY	53593
12/9/2019	15245	01473240	\$168.25	BOISE	GRASMICK PRODUCE	ID	PO BOX 45120	83711
12/9/2019	15246	PINV124948	\$1,628.59	BETHANY	GUMDROP BOOKS	MO	PO BOX 505	64424
12/9/2019	15247	TC-48528	\$215.00	SPOKANE	INH5	WA	501 N. RIVERPOINT BLVD, STE 245	99202
12/9/2019	15248	V313542	\$29.79	-	JANET SCHETZLE	-	-	-
12/9/2019	15249	V476850	\$174.58	-	JESSICA RENFROW	-	-	-
12/9/2019	15250	V831351	\$39.44	-	KENDRA GROVE	-	-	-
12/9/2019	15251	V597203	\$105.24	CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
12/9/2019	15252	V596724	\$97.44	-	KLAIRE VOGT	-	-	-
12/9/2019	15252	V121079	\$97.44	-	KLAIRE VOGT	-	-	-
12/9/2019	15252	V260865	\$80.29	-	KLAIRE VOGT	-	-	-
12/9/2019	15253	2020TROYHIGH	\$300.00	MOSCOW	LIONEL HAMPTON JAZZ FESTIVAL	ID	875 PERIMETER DR MS 4257	83844-4257
12/9/2019	15254	NOV2019	\$30.00	-	MAUDE EGBERT	-	-	-
12/9/2019	15254	DEC2019	\$30.00	-	MAUDE EGBERT	-	-	-
12/9/2019	15255	0004168	\$124.95	MOSCOW	McCOY PLUMBING & HEATING	ID	626 S. MAIN	83843
12/9/2019	15256	903013	\$9.99	MOSCOW	MOSCOW NAPA AUTO PARTS	ID	414 TROY HWY	83843
12/9/2019	15256	903101	\$19.98	MOSCOW	MOSCOW NAPA AUTO PARTS	ID	414 TROY HWY	83843
12/9/2019	15256	903156	\$27.93	MOSCOW	MOSCOW NAPA AUTO PARTS	ID	414 TROY HWY	83843
12/9/2019	15256	904604	\$24.68	MOSCOW	MOSCOW NAPA AUTO PARTS	ID	414 TROY HWY	83843
12/9/2019	15257	155686	\$85.42	LEWISTON	MOSCOW PULLMAN DAILY NEWS	ID	ACCOUNTS RECEIVABLE	83501
12/9/2019	15258	SI0483334	\$299.07	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
12/9/2019	15258	SI0483335	\$1,019.74	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
12/9/2019	15259	404026752001	\$33.44	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
12/9/2019	15260	1444	\$225.00	MOSCOW	ONSITE AUTO	ID	220 WEST MORTON	83843
12/9/2019	15261	V355046	\$255.00	SALEM	OREGON EDUCATION TECHNOLOGY CONSORTIUM	OR	471 HIGH STREET SE, SUITE 10	97301
12/9/2019	15262	9492Q	\$450.00	SALT LAKE CITY	PDQ.COM CORPORATION	UT	PO BOX 1229	84110-1229
12/9/2019	15263	2647484	\$17.99	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
12/9/2019	15264	IN-19096	\$1,125.00	CLEVELAND	R T ATHCO	OH	3516 MOBILE CT	44109
12/9/2019	15265	76949	\$161.14	POST FALLS	RED LION TEMPLIN'S RESORT	ID	414 E. 1ST AVENUE	83854
12/9/2019	15266	10-2306368	\$21.90	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15266	10-2325959	\$48.84	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15266	10-2287978	\$27.96	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15266	10-2300137	\$13.35	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15266	10-2346165	\$86.50	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15266	01-1546294	\$56.04	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15266	01-1536476	\$8.74	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15266	10-2376239	\$51.50	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
12/9/2019	15267	V563179	\$429.60	-	SAMUEL HOFFMAN	-	-	-
12/9/2019	15268	V469638	\$50.00	-	SHANNON MORRIS	-	-	-
12/9/2019	15268	V476849	\$50.81	-	SHANNON MORRIS	-	-	-
12/9/2019	15269	7971-8	\$250.32	MOSCOW	SHERWIN-WILLIAMS	ID	610 W. PULLMAN ROAD	83843
12/9/2019	15270	421395	\$16.99	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
12/9/2019	15270	421166	\$18.68	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
12/9/2019	15270	421236	\$37.37	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
12/9/2019	15271	INV-00014360	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
12/9/2019	15271	INV-00014563	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
12/9/2019	15271	INV-00014746	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
12/9/2019	15271	0346043260006	\$102.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
12/9/2019	15272	V561405	\$397.00	-	STONER, JAMES E	-	-	-
12/9/2019	15272	V18505	\$140.91	-	STONER, JAMES E	-	-	-
12/9/2019	15273	618225	\$455.04	SUN VALLEY	SUN VALLEY RESORT	ID	PO BOX 10	83353
12/9/2019	15274	11/28/19-12/27/19	\$631.35	PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510
12/9/2019	15275	V938473	\$344.14	-	TERA STONER	-	-	-

12/9/2019	15276	16082	\$2.50	COEUR D'ALENE	THE MURRAY GROUP	ID	PO BOX 3725	83816
12/9/2019	15277	DEC2019	\$30.00	-	THOMAS NOPPE	-	-	-
12/9/2019	15277	V215709	\$92.80	-	THOMAS NOPPE	-	-	-
12/9/2019	15278	1615637	\$10.48	KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901
12/9/2019	15278	1616927	\$29.55	KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901
12/9/2019	15279	V42145	\$50.00	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
12/9/2019	15280	V670973	\$459.76	-	TROY HIGH SCHOOL FFA	-	-	-
12/9/2019	15281	V529201	\$5.29	TROY	TROY MARKET	ID	1803 HWY 99	83871
12/9/2019	15281	V451604	\$4.38	TROY	TROY MARKET	ID	1803 HWY 99	83871
12/9/2019	15281	V722196	\$3.49	TROY	TROY MARKET	ID	1803 HWY 99	83871
12/9/2019	15282	V886937	\$125.00	TROY	TROY PRESCHOOL	ID	PO BOX 384	83871
12/9/2019	15283	V314125	\$94.80	TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
12/9/2019	15284	025-277296	\$420.00	DALLAS	TYLER TECHNOLOGIES	TX	PO BOX 203556	75320-3556
12/9/2019	15285	21160	\$296.81	POTLATCH	UNLIMITED HEATING & REFRIGERATION INC	ID	1058 BOLLER ROAD	83855
12/9/2019	15286	2412197	\$785.96	SPOKANE	URM	WA	PO BOX 3365	99220-3365
12/9/2019	15286	2420741	\$634.78	SPOKANE	URM	WA	PO BOX 3365	99220-3365
12/9/2019	15286	2429071	\$1,056.58	SPOKANE	URM	WA	PO BOX 3365	99220-3365
12/9/2019	15287	SI1826814	\$59.35	CORALVILLE	WEST MUSIC	IA	PO BOX 5521	55241-0521
12/9/2019	15288	1YN1-FFNQ-P9FK	\$110.39	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
12/9/2019	15289	4031253794	\$6.63	CHICAGO	CANON SOLUTIONS AMERICA	IL	15004 COLLECTIONS CENTER DRIVE	60693
12/9/2019	15290	42193	\$90.00	LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501
12/9/2019	15291	11/5/19-11/26/19	\$853.72	MOSCOW	GRITMAN MEDICAL CENTER	ID	700 S. MAIN STREET	83843
12/9/2019	15292	12/1/19-12/31/19	\$196.67	LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501
12/9/2019	15293	V323355	\$48.72	-	KENDRA GROVE	-	-	-
12/9/2019	15294	V822884	\$14.13	-	KLAIRE VOGT	-	-	-
12/9/2019	15295	322194	\$1,199.90	SALT LAKE CITY	SAI	UT	5296 S. COMMERCE DRIVE, SUTE 102	84107
12/9/2019	15296	11/2/19-11/27/19	\$4,802.43	LEWISTON	ST. JOSEPH REGIONAL CENTER	ID	PO BOX 816	83501
12/9/2019	15297	V791833	\$23.20	DEARY	THERESA PRIEBE	ID	PO BOX 331	83823
12/9/2019	15298	V363395	\$46.40	-	THOMAS NOPPE	-	-	-
12/9/2019	15299	024-280542	\$840.00	DALLAS	TYLER TECHNOLOGIES	TX	PO BOX 203556	75320-3556
12/9/2019	15300	0070092-IN	\$618.10	NAMPA	WESTERN MOUNTAIN BUS AND AUTO SALES	ID	2023 E. SHERMAN AVENUE	83686
12/9/2019	15300	0070035-IN	\$153.17	NAMPA	WESTERN MOUNTAIN BUS AND AUTO SALES	ID	2023 E. SHERMAN AVENUE	83686
12/9/2019	15301	DEC2019	\$500.00	BOISE	ZIONS BANK CORPORATE TRUST	ID	800 W. MAIN STREET, STE 700	83702
12/9/2019	15302	2019-CD: 5247	\$2,000.00	SALT LAKE CITY	ZIONS PUBLIC FINANCE, INC.	UT	ONE SOUTH MAIN STREET, 18TH FLOOR	84133
12/16/2019	15303	V759598	\$743.28	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
12/20/2019	15304	V574810	\$2,555.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
12/20/2019	15304	V616655	\$893.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
12/31/2019	15305	V449195	\$88.01	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
12/31/2019	15305	V892050	\$42.51	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
12/31/2019	15306	V179185	\$92.80	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V244224	\$25.30	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V250727	\$108.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V311508	\$44.40	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V333241	\$34.00	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V502772	\$101.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V737525	\$19.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V849203	\$61.10	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V94050	\$39.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15306	V954257	\$212.42	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
12/31/2019	15307	V272757	\$3,595.00	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/31/2019	15307	V284099	\$620.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/31/2019	15307	V564314	\$14,693.94	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
12/31/2019	15307	V831692	\$13,653.27	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707

12/31/2019	15308	V121308	\$79.14	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
12/31/2019	15308	V336190	\$38.27	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
12/31/2019	15308	V981935	\$101.16	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
12/31/2019	15309	V821945	\$150.00	POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264
12/31/2019	15310	V254166	\$64.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
12/31/2019	15310	V808618	\$48.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
12/31/2019	15311	V155388	\$51,778.42	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15311	V18570	\$950.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15311	V230340	\$836.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15311	V346149	\$2,489.67	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15311	V749560	\$100.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15311	V757050	\$159.65	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15311	V815976	\$81,238.94	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15311	V899407	\$2,025.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
12/31/2019	15312	V246984	\$703.51	-	NON-NEGOTIABLE-PERSI	-	-	-
12/31/2019	15312	V344626	\$11,583.30	-	NON-NEGOTIABLE-PERSI	-	-	-
12/31/2019	15312	V660949	\$6,506.37	-	NON-NEGOTIABLE-PERSI	-	-	-
12/31/2019	15312	V746957	\$1,348.55	-	NON-NEGOTIABLE-PERSI	-	-	-
12/31/2019	15312	V884176	\$23,334.86	-	NON-NEGOTIABLE-PERSI	-	-	-
12/31/2019	15312	V944376	\$1,083.19	-	NON-NEGOTIABLE-PERSI	-	-	-
12/31/2019	15313	V527486	\$168.85	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
12/31/2019	15313	V585626	\$848.34	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
12/31/2019	15313	V707829	\$970.84	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
12/31/2019	15313	V764044	\$922.67	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
12/31/2019	15313	V932641	\$165.45	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
12/31/2019	15314	V18812	\$715.30	-	TROY EDUCATION ASSOCIATION	-	-	-
12/31/2019	15314	V579252	\$53.99	-	TROY EDUCATION ASSOCIATION	-	-	-
12/31/2019	15315	V982383	\$175.00	TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
12/31/2019	15316	V551630	\$122.60	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
12/31/2019	15316	V644268	\$174.15	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
12/31/2019	15317	V59178	\$204.56	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
12/31/2019	15317	V997371	\$105.58	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
12/31/2019	15318	V379061	\$57.51	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-

CheckDate	CheckNumber	Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode
1/3/2020	15319	V14777	\$2,049.62	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
1/3/2020	15319	V203221	\$8,763.76	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
1/3/2020	15319	V43578	\$8,852.66	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
1/3/2020	15319	V471541	\$3,551.94	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
1/3/2020	15319	V479597	\$15,187.66	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
1/3/2020	15319	V857158	\$3,533.24	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
1/7/2020	15320	V13144	\$2,056.50	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
1/13/2020	15321	R307742	\$8.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
1/13/2020	15322	16	\$340.00	MOSCOW	ALICIA PITSILIONIS	ID	1271 WALENTA DRIVE	83843
1/13/2020	15323	1NKQ-1XG1-DL6M	\$9.99	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15323	V100621	\$27.03	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15323	17LR-KDL6-FY1R	\$20.15	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15323	1JTC-3J9R-M63L	\$28.89	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15323	1XCQ-M6WR-M41Q	\$55.35	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15323	17LR-KDL6-JV99	\$98.98	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15323	1YM6-D7ML-MKVT	\$224.75	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15323	11NP-QRHF-XXPK	\$276.46	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/13/2020	15324	59969	\$156.00	BOISE	ANDERSON, JULIAN & HULL LLP	ID	PO BOX 7426	83707-7426
1/13/2020	15325	JAN20	\$3,916.66	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001
1/13/2020	15326	107234	\$108.46	WALLA WALLA	BEST WESTERN PLUS WALLA WALLA	WA	7 E. OAK STREET	99362
1/13/2020	15327	S0230558	\$498.02	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
1/13/2020	15327	S0230557	\$241.24	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
1/13/2020	15327	S0231706	\$339.57	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
1/13/2020	15327	S0231710	\$21.00	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
1/13/2020	15328	V961005	\$2,000.00	BOISE	BUREAU OF FINANCIAL SERVICES	ID	ATTN: REVENUE OPERATIONS	83720-0036
1/13/2020	15329	207	\$575.00	TROY	BURNT RIDGE DIGGERS LLC	ID	1787 LITTLE BEAR RIDGE ROAD	83871
1/13/2020	15330	309116	\$1,231.60	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843
1/13/2020	15330	1109672	\$1,487.77	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843
1/13/2020	15331	20855039	\$677.31	CHICAGO	CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149
1/13/2020	15332	WDW2368	\$26.04	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
1/13/2020	15332	WGF6162	\$390.00	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
1/13/2020	15333	1483066051	\$27.56	PHOENIX	CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187
1/13/2020	15334	JAN20	\$2,358.84	TROY	CITY OF TROY	ID	PO BOX 595	83871
1/13/2020	15335	DEC2019	\$3,931.21	LEWISTON	CLEARWATER POWER	ID	PO BOX 997	83501
1/13/2020	15336	V871714	\$384.00	MOSCOW	CLIFFORD BECK MACHINE	ID	1128 CRUMARINE LOOP ROAD	83843
1/13/2020	15337	P940100AV01RZK43S	\$3.49	ATLANTA	COMMERCIAL	GA	PHILLIPS 66-CONOCO-76	30353-0970
1/13/2020	15338	577	\$72.93	BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
1/13/2020	15338	606	\$36.95	BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
1/13/2020	15339	2479	\$680.00	CAMAS	DOMINATE THE HARDWOOD ENTERPRISES LLC	WA	3125 NW 20TH CIRCLE	98607
1/13/2020	15340	42447	\$90.00	LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501
1/13/2020	15341	9700802	\$276.02	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
1/13/2020	15341	9708483	\$204.79	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
1/13/2020	15341	9692494	\$413.63	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
1/13/2020	15342	12/11/19-12/17/19	\$389.30	MOSCOW	GRITMAN MEDICAL CENTER	ID	700 S. MAIN STREET	83843
1/13/2020	15343	TSD-AT19	\$5,000.00	MOSCOW	GRITMAN MEDICAL FOUNDATION	ID	ATTN: ATHLETIC TRAINING PROGRAM	83843
1/13/2020	15344	A12211	\$23.00	BOISE	IDAHO TRANSPORTATION DEPARTMENT	ID	SPECIAL PLATES	83707-1129
1/13/2020	15345	1/1/20-1/30/20	\$196.67	LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501
1/13/2020	15346	13210	\$695.00	BOISE	ISBA	ID	PO BOX 9797	83707-4797
1/13/2020	15347	SIN016009	\$2,580.00	DALLAS	ISTATION	TX	8150 NORTH CENTRAL EXPWY	75206
1/13/2020	15348	232506902	\$129.99	EXTON	J.W. PEPPER & SONS, INC	PA	PO BOX 642	19341
1/13/2020	15349	V333141	\$32.48	-	KENDRA GROVE	-	-	-
1/13/2020	15350	V798097	\$110.00	CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644

1/13/2020	15350	V677437	\$79.99	CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
1/13/2020	15351	6819	\$350.00	LEWISTON	LEWIS & CLARK AUTO GLASS, INC	ID	PO BOX 1997	83501
1/13/2020	15352	V29153	\$30.00	-	MAUDE EGBERT	-	-	-
1/13/2020	15353	2737289	\$85.42	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
1/13/2020	15354	SI0485541	\$113.54	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
1/13/2020	15354	SI0485542	\$71.36	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
1/13/2020	15354	SI0483336	\$1,576.80	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
1/13/2020	15355	411239655001	\$40.40	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
1/13/2020	15355	413064581001	\$41.99	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
1/13/2020	15356	1459	\$375.00	MOSCOW	ONSITE AUTO	ID	220 WEST MORTON	83843
1/13/2020	15357	3176365	\$12.74	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
1/13/2020	15357	3218361	\$6.26	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
1/13/2020	15358	10-2388848	\$48.08	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
1/13/2020	15359	V705364	\$47.50	BALTIMORE	SCHOOL NUTRITION ASSOCIATION	MD	PO BOX 759297	21275-9297
1/13/2020	15360	422301	\$15.28	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
1/13/2020	15360	422661	\$19.33	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
1/13/2020	15360	421874	\$19.11	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
1/13/2020	15360	423068	\$14.44	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
1/13/2020	15360	423764	\$14.44	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
1/13/2020	15361	INV-00015462	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
1/13/2020	15361	INV-00015672	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
1/13/2020	15361	INV-00015866	\$238.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
1/13/2020	15362	1/1/19-12/31/19	\$326.50	BOISE	STATE TAX COMMISSION	ID	PO BOX 76	83722-0410
1/13/2020	15363	V888510	\$46.40	-	STONER, JAMES E	-	-	-
1/13/2020	15364	JAN20	\$631.35	PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510
1/13/2020	15365	V876369	\$15.08	DEARY	THERESA PRIEBE	ID	PO BOX 331	83823
1/13/2020	15366	V563721	\$30.00	-	THOMAS NOPPE	-	-	-
1/13/2020	15367	1632698	\$3.99	KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901
1/13/2020	15367	1636177	\$9.99	KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901
1/13/2020	15367	1635730	\$36.98	KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901
1/13/2020	15368	V488414	\$25.00	TROY	TROY ELEMENTARY SCHOOL	ID	103 TROJAN DRIVE	83871
1/13/2020	15369	V769329	\$2,391.00	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
1/13/2020	15370	V718522	\$125.00	TROY	TROY PRESCHOOL	ID	PO BOX 384	83871
1/13/2020	15371	2452762	\$785.24	SPOKANE	URM	WA	PO BOX 3365	99220-3365
1/13/2020	15371	2-0-403336	\$147.68	SPOKANE	URM	WA	PO BOX 3365	99220-3365
1/13/2020	15371	2444327	\$643.81	SPOKANE	URM	WA	PO BOX 3365	99220-3365
1/13/2020	15371	2461089	\$1,364.77	SPOKANE	URM	WA	PO BOX 3365	99220-3365
1/14/2020	15372	V698221	\$839.34	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
1/14/2020	15372	V721425	\$2,570.62	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
1/16/2020	15373	V903495	\$1,285.31	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
1/21/2020	15374	V215740	\$1,070.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
1/21/2020	15374	V825609	\$3,184.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
1/21/2020	15375	SIP-010668726	\$271.94	DALLAS	4INKJETS.COM	TX	LOCKBOX# 674012	75267-4012
1/21/2020	15375	CREDIT	-\$107.99	DALLAS	4INKJETS.COM	TX	LOCKBOX# 674012	75267-4012
1/21/2020	15376	1TJL-CJYD-6TVT	\$147.39	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
1/21/2020	15377	166736985	\$119.84	NEW YORK	B & H PHOTO VIDEO	NY	420 NINTH AVENUE	10001
1/21/2020	15378	20968839	\$642.31	CHICAGO	CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149
1/21/2020	15379	4031536925	\$6.29	CHICAGO	CANON SOLUTIONS AMERICA	IL	15004 COLLECTIONS CENTER DRIVE	60693
1/21/2020	15380	126392	\$804.70	LEWISTON	COMMERCIAL TIRE	ID	4918 HATWAI ROAD	83501
1/21/2020	15381	10367242961	\$967.53	CHICAGO	DELL MARKETING L.P	IL	C/O DELL USA L.P	60680-2816
1/21/2020	15381	10367239100	\$701.56	CHICAGO	DELL MARKETING L.P	IL	C/O DELL USA L.P	60680-2816
1/21/2020	15382	V771526	\$50.12	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
1/21/2020	15383	115504	\$834.75	CHICAGO	INTRADO INTERACTIVE SERVICES CORPORATION	IL	PO BOX 74007082	60674-7082

1/21/2020	15384	13961	\$200.00	BOISE	ISBA	ID	PO BOX 9797	83707-4797
1/21/2020	15385	156399	\$7.60	LEWISTON	MOSCOW PULLMAN DAILY NEWS	ID	ACCOUNTS RECEIVABLE	83501
1/21/2020	15386	427564000001	\$89.78	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
1/21/2020	15387	17907155-2	\$162.50	DALLAS	OVERHEAD DOOR	TX	PO BOX 676576	75267-6576
1/21/2020	15388	3907701	\$53.89	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
1/21/2020	15389	12/3/19-12/17/19	\$3,969.00	LEWISTON	ST. JOSEPH REGIONAL CENTER	ID	PO BOX 816	83501
1/21/2020	15390	V294270	\$46.00	-	STONER, JAMES E	-	-	-
1/21/2020	15390	V967159	\$163.15	-	STONER, JAMES E	-	-	-
1/21/2020	15390	V610520	\$846.94	-	STONER, JAMES E	-	-	-
1/21/2020	15391	V540955	\$46.00	-	THOMAS NOPPE	-	-	-
1/21/2020	15392	V225194	\$22.38	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
1/21/2020	15393	V999891	\$59.25	TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
1/21/2020	15394	10234782	\$106.55	COLUMBUS	ZANER-BLOSER, INC	OH	L-3711	43260-3711
1/22/2020	15395	V610820	\$841.00	MOSCOW	FIRST STEP INTERNET	ID	PO BOX 9587	83843
1/31/2020	15396	V727509	\$42.51	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
1/31/2020	15396	V939310	\$88.01	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
1/31/2020	15397	V131832	\$108.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V244520	\$212.42	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V296265	\$44.40	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V444575	\$101.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V521915	\$92.80	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V582711	\$19.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V702480	\$61.10	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V718802	\$39.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V844321	\$34.00	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15397	V963392	\$25.30	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
1/31/2020	15398	V253017	-(402.59)	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
1/31/2020	15398	V313699	\$620.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
1/31/2020	15398	V346016	\$3,595.00	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
1/31/2020	15398	V874290	\$14,693.94	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
1/31/2020	15398	V931110	\$13,250.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
1/31/2020	15399	V421691	\$79.14	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
1/31/2020	15399	V490745	\$38.27	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
1/31/2020	15399	V538335	\$101.16	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
1/31/2020	15400	V386655	\$150.00	POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264
1/31/2020	15401	V320717	\$64.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
1/31/2020	15401	V652331	\$48.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
1/31/2020	15402	V293659	\$73,228.67	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15402	V322718	\$2,271.42	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15402	V32407	\$614.50	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15402	V371577	\$950.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15402	V561184	\$1,725.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15402	V862688	\$39,358.37	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15402	V890	\$98.30	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15402	V900833	\$100.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
1/31/2020	15403	V313910	\$576.55	-	NON-NEGOTIABLE-PERSI	-	-	-
1/31/2020	15403	V378401	\$21,021.46	-	NON-NEGOTIABLE-PERSI	-	-	-
1/31/2020	15403	V437572	\$9,493.36	-	NON-NEGOTIABLE-PERSI	-	-	-
1/31/2020	15403	V615928	\$934.88	-	NON-NEGOTIABLE-PERSI	-	-	-
1/31/2020	15403	V871568	\$6,433.62	-	NON-NEGOTIABLE-PERSI	-	-	-
1/31/2020	15404	V202744	\$970.84	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
1/31/2020	15404	V259804	\$848.34	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
1/31/2020	15404	V370558	\$165.45	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814

1/31/2020	15404	V680177	\$922.67	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
1/31/2020	15405	V248804	\$715.30	-	TROY EDUCATION ASSOCIATION	-	-	-
1/31/2020	15405	V424699	\$53.99	-	TROY EDUCATION ASSOCIATION	-	-	-
1/31/2020	15406	V533579	\$175.00	TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
1/31/2020	15407	V225580	\$122.60	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
1/31/2020	15407	V477559	\$131.90	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
1/31/2020	15408	V397039	\$105.58	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
1/31/2020	15408	V581497	\$204.56	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
1/31/2020	15409	V208197	\$57.51	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
1/31/2020	15410	V956935	\$168.85	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814

CheckDate	CheckNumber	Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode
2/5/2020	15411	V136135	\$2,482.97	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
2/5/2020	15411	V347799	\$3,195.40	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
2/5/2020	15411	V550592	\$13,663.22	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
2/5/2020	15411	V660203	\$7,371.84	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
2/5/2020	15411	V781135	\$1,572.10	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
2/5/2020	15411	V974569	\$6,722.02	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
2/10/2020	15412	R309116	\$8.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
2/10/2020	15413	17	\$480.00	MOSCOW	ALICIA PITSILIONIS	ID	1271 WALENTA DRIVE	83843
2/10/2020	15414	11MT-J6Y4-9KGC	-\$0.25	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	14MG-9CCC-9PCF	\$13.79	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1GJQ-GG4M-XPJP	-\$1.99	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1DCM-19KG-4CC4	-\$0.28	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	19LG-LQFM-HKCG	-\$23.74	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	14LT-RJTX-637V	\$11.59	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1JRG-CKH6-WT31	-\$5.43	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1RL4-3PVJ-DPMP	\$345.71	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1RL4-3PVJ-DTPG	\$199.99	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1L7P-TYQR-FKDX	\$45.89	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	164K-L4MN-KR73	\$37.88	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1XKL-LP7C-CXQC	\$127.20	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1194-GW1M-444W	\$93.75	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15414	1RTV-QVJ3-9N1K	\$110.55	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15415	2020081	\$290.00	BOISE	ANDERSON, JULIAN & HULL LLP	ID	PO BOX 7426	83707-7426
2/10/2020	15415	60679	\$195.00	BOISE	ANDERSON, JULIAN & HULL LLP	ID	PO BOX 7426	83707-7426
2/10/2020	15416	FEB20	\$4,463.97	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001
2/10/2020	15417	SO232712	\$221.64	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
2/10/2020	15417	SO233869	\$397.83	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
2/10/2020	15417	SO233366	\$41.31	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
2/10/2020	15417	SO234400	\$189.03	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
2/10/2020	15418	V12476	\$2,000.00	BOISE	BUREAU OF FINANCIAL SERVICES	ID	ATTN: REVENUE OPERATIONS	83720-0036
2/10/2020	15419	211	\$3,622.50	TROY	BURNT RIDGE DIGGERS LLC	ID	1787 LITTLE BEAR RIDGE ROAD	83871
2/10/2020	15420	1111623	\$2,269.37	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843
2/10/2020	15421	WLB0310	\$2,214.65	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
2/10/2020	15422	1484979243	\$28.02	PHOENIX	CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187
2/10/2020	15423	FEB20	\$2,358.84	TROY	CITY OF TROY	ID	PO BOX 595	83871
2/10/2020	15424	12/20/19-1/20/20	\$3,852.49	LEWISTON	CLEARWATER POWER	ID	PO BOX 997	83501
2/10/2020	15425	P940100QR019010QS	\$2.96	ATLANTA	COMMERCIAL	GA	PHILLIPS 66-CONOCO-76	30353-0970
2/10/2020	15425	P940100D001D9T27L	\$5.50	ATLANTA	COMMERCIAL	GA	PHILLIPS 66-CONOCO-76	30353-0970
2/10/2020	15425	P940100DQ01KEROKO	\$5.40	ATLANTA	COMMERCIAL	GA	PHILLIPS 66-CONOCO-76	30353-0970
2/10/2020	15426	679	\$227.90	BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
2/10/2020	15427	222589	\$477.38	DEARY	DEARY NAPA AUTO PARTS	ID	PO BOX 306	83823
2/10/2020	15428	10371106580	\$1,217.56	CHICAGO	DELL MARKETING L.P	IL	C/O DELL USA L.P	60680-2816
2/10/2020	15429	97596	\$583.00	POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854
2/10/2020	15430	200118-0317	\$841.00	MOSCOW	FIRST STEP INTERNET	ID	PO BOX 9587	83843
2/10/2020	15431	9728267	-\$39.89	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
2/10/2020	15431	9748658	\$397.88	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
2/10/2020	15431	9741216	\$273.20	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
2/10/2020	15431	9726387	\$466.81	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
2/10/2020	15431	9733842	\$288.45	SEATTLE	FOOD SERVICES OF AMERICA	WA	PO BOX 34172	98124-1172
2/10/2020	15432	V670795	\$46.00	-	KENDRA GROVE	-	-	-
2/10/2020	15433	114867	\$340.00	KENDRICK	KENDRICK AG & SUPPLY	ID	PO BOX 200	83537
2/10/2020	15433	114965-1	\$350.00	KENDRICK	KENDRICK AG & SUPPLY	ID	PO BOX 200	83537

2/10/2020	15434	V135725	\$128.00	CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
2/10/2020	15434	V287103	\$135.75	CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
2/10/2020	15434	V210045	\$175.00	CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
2/10/2020	15435	2720	\$37.12	-	KLAIRE VOGT	-	-	-
2/10/2020	15436	74411	\$6.94	MOSCOW	LATAH SANITATION	ID	PO BOX 8036	83843
2/10/2020	15437	30272	\$91.96	CHAGRIN FALLS	MARY RUTH BOOKS	OH	18660 RAVENNA ROAD, BUILDING #2	44023
2/10/2020	15438	V86178	\$30.00	-	MAUDE EGBERT	-	-	-
2/10/2020	15439	2746104	\$11.23	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
2/10/2020	15439	2743987	\$31.69	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
2/10/2020	15439	2742949	\$64.21	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
2/10/2020	15439	202707	-\$31.29	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
2/10/2020	15439	2761275	\$24.99	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
2/10/2020	15439	2750752	\$3.41	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
2/10/2020	15439	2750740	\$6.29	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
2/10/2020	15440	SI0487936	\$39.20	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
2/10/2020	15440	SI0487937	\$323.80	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
2/10/2020	15440	SI0487938	\$124.79	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
2/10/2020	15441	430728589001	\$24.87	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
2/10/2020	15442	1481	\$75.00	MOSCOW	ONSITE AUTO	ID	220 WEST MORTON	83843
2/10/2020	15443	V640035	\$300.00	MOSCOW	RILEY VOGT	ID	755 INDIAN HILLS	83843
2/10/2020	15444	01-1585779	\$51.44	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
2/10/2020	15445	V353797	\$270.00	-	SAMUEL HOFFMAN	-	-	-
2/10/2020	15446	308103488868	\$156.47	CHICAGO	SCHOOL SPECIALTY	IL	32656 COLLECTION CENTER DRIVE	60693-0656
2/10/2020	15447	22537	\$101.00	LEWISTON	SHRADER'S TRUCK & AUTO REPAIR, INC	ID	PO BOX 85	83501
2/10/2020	15448	423820	\$12.74	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
2/10/2020	15448	K23485	\$13.59	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
2/10/2020	15448	424630	\$30.58	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
2/10/2020	15448	424663	\$0.85	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
2/10/2020	15448	425083	\$18.26	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
2/10/2020	15449	INV-00016244	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
2/10/2020	15449	INV-00016433	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
2/10/2020	15449	INV-00016617	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
2/10/2020	15449	0346040310002	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
2/10/2020	15450	8676-245533	-\$4.80	MOSCOW	ST. JOHN HARWARE	ID	202 WEST A STREET	83843
2/10/2020	15450	8676-245533	\$4.80	MOSCOW	ST. JOHN HARWARE	ID	202 WEST A STREET	83843
2/10/2020	15451	51401R	\$142.96	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
2/10/2020	15451	51404R	\$140.20	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
2/10/2020	15451	51418R	\$16.70	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
2/10/2020	15452	1/28/20-2/27/20	\$623.55	PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510
2/10/2020	15453	V42060	\$196.00	-	TERA STONER	-	-	-
2/10/2020	15454	3223M	\$32.50	MOSCOW	THE LOCK SHOP	ID	227 EAST THIRD STREET	83843
2/10/2020	15455	V892812	\$30.00	-	THOMAS NOPPE	-	-	-
2/10/2020	15456	TB-12226	\$54.89	NOVATO	TREASURE BAY BOOKS	CA	PO BOX 119	94948
2/10/2020	15457	V448365	\$25.00	TROY	TROY ELEMENTARY SCHOOL	ID	103 TROJAN DRIVE	83871
2/10/2020	15458	V168377	\$1,033.65	-	TROY HIGH SCHOOL FFA	-	-	-
2/10/2020	15459	V485103	\$125.00	TROY	TROY PRESCHOOL	ID	PO BOX 384	83871
2/10/2020	15460	149326	-\$41.20	SPOKANE	URM	WA	PO BOX 3365	99220-3365
2/10/2020	15460	2-0-410821	\$60.12	SPOKANE	URM	WA	PO BOX 3365	99220-3365
2/10/2020	15460	2-0-411708	\$18.81	SPOKANE	URM	WA	PO BOX 3365	99220-3365
2/10/2020	15460	2-0-415124	\$44.41	SPOKANE	URM	WA	PO BOX 3365	99220-3365
2/10/2020	15460	2483557	\$624.28	SPOKANE	URM	WA	PO BOX 3365	99220-3365
2/10/2020	15460	2491841	\$1,655.75	SPOKANE	URM	WA	PO BOX 3365	99220-3365
2/10/2020	15460	2508424	\$1,567.42	SPOKANE	URM	WA	PO BOX 3365	99220-3365

2/10/2020	15460	2500219	\$640.72	SPOKANE	URM	WA	PO BOX 3365	99220-3365
2/10/2020	15461	0071159-IN	\$38.85	NAMPA	WESTERN MOUNTAIN BUS AND AUTO SALES	ID	2023 E. SHERMAN AVENUE	83686
2/10/2020	15462	1961442	\$97.28	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
2/10/2020	15463	1NKL-NMX3-6RRJ	\$210.31	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
2/10/2020	15464	V91547	\$473.31	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448
2/10/2020	15464	V891653	\$798.58	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448
2/10/2020	15465	908143632	\$1,219.16	DALLAS	BSN SPORTS	TX	PO BOX 660176	75266-0176
2/10/2020	15466	4031835639	\$5.43	CHICAGO	CANON SOLUTIONS AMERICA	IL	15004 COLLECTIONS CENTER DRIVE	60693
2/10/2020	15467	WQM7147	\$303.22	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
2/10/2020	15468	42615	\$90.00	LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501
2/10/2020	15469	12/10/19-1/28/20	\$924.92	MOSCOW	GRITMAN MEDICAL CENTER	ID	700 S. MAIN STREET	83843
2/10/2020	15470	12792C11816	\$106.00	BELFAST	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	ME	PO BOX 16217	04915-4057
2/10/2020	15471	2/1/20-2/29/20	\$196.67	LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501
2/10/2020	15472	0047039-846854	\$207.95	LANSING	MICHCO	MI	2011 N. HIGH STREET	48906
2/10/2020	15473	59714	\$800.00	SPOKANE	SPH CONTROLS	WA	10419 EAST TRENT AVENUE	99206
2/10/2020	15474	V279354	\$146.15	TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
2/14/2020	15475	V46605	\$803.44	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
2/20/2020	15476	V553186	\$849.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
2/20/2020	15476	V851867	\$2,458.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
2/28/2020	15477	V927618	\$88.01	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
2/28/2020	15477	V9472	\$42.51	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
2/28/2020	15478	V210398	\$108.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V34129	\$39.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V45616	\$212.42	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V538862	\$92.80	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V573187	\$61.10	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V601579	\$34.00	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V610065	\$44.40	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V736756	\$25.30	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V84678	\$19.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15478	V929535	\$101.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
2/28/2020	15479	V229212	\$13,250.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
2/28/2020	15479	V464809	\$620.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
2/28/2020	15479	V682506	\$3,595.00	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
2/28/2020	15479	V90956	\$14,693.94	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
2/28/2020	15480	V406143	\$79.14	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
2/28/2020	15480	V457543	\$101.16	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
2/28/2020	15480	V944784	\$38.27	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
2/28/2020	15481	V163062	\$651.85	LEWISTON	IDAHO STATE TAX COMMISSION	ID	PO BOX 1014	83501
2/28/2020	15482	V389433	\$150.00	POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264
2/28/2020	15483	V127319	\$48.00	JACKSONVILLE	NCBERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
2/28/2020	15483	V359693	\$64.00	JACKSONVILLE	NCBERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
2/28/2020	15484	V13711	\$601.75	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15484	V333168	\$159.18	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15484	V533899	\$73,910.42	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15484	V560499	\$100.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15484	V70163	\$950.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15484	V725953	\$41,987.93	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15484	V789355	\$2,271.42	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15484	V852006	\$1,725.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
2/28/2020	15485	V311254	\$21,212.20	-	NON-NEGOTIABLE-PERSI	-	-	-
2/28/2020	15485	V401327	\$932.11	-	NON-NEGOTIABLE-PERSI	-	-	-
2/28/2020	15485	V599801	\$6,433.62	-	NON-NEGOTIABLE-PERSI	-	-	-

2/28/2020	15485	V896308	\$9,469.66 -	NON-NEGOTIABLE-PERSI	-	-	-
2/28/2020	15486	V145102	\$160.55 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
2/28/2020	15486	V175697	\$970.84 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
2/28/2020	15486	V284760	\$656.67 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
2/28/2020	15486	V656624	\$165.45 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
2/28/2020	15486	V954962	\$922.67 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
2/28/2020	15487	V387104	\$715.30 -	TROY EDUCATION ASSOCIATION	-	-	-
2/28/2020	15487	V618265	\$53.99 -	TROY EDUCATION ASSOCIATION	-	-	-
2/28/2020	15488	V978654	\$175.00 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
2/28/2020	15489	V351420	\$122.60 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
2/28/2020	15489	V552273	\$131.90 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
2/28/2020	15490	V375986	\$105.58 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
2/28/2020	15490	V91817	\$193.61 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
2/28/2020	15491	V561073	\$57.51 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
2/28/2020	15491	V742711	\$651.85 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
2/27/2020	15492	V79342	\$28.25 BOISE	FINGERPRINT/BACKGROUND CHECK	ID	STATE DEPARTMENT OF EDUCATION	83720-0027

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE -- MARCH 2020
FY 2019-2020

CheckDate	CheckNumber	Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode
3/4/2020	15494	V230712	\$3,224.36 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/4/2020	15494	V307143	\$7,482.79 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/4/2020	15494	V440388	\$7,177.76 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/4/2020	15494	V480144	\$2,570.07 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/4/2020	15494	V79841	\$1,678.72 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/4/2020	15494	V903745	\$13,787.06 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/4/2020	15495	V284339	\$29.48 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/4/2020	15495	V85704	\$6.90 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
3/9/2020	15496	R310470	\$8.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
3/9/2020	15497	18	\$420.00	MOSCOW	ALICIA PITSILIONIS	ID	1271 WALENTA DRIVE	83843
3/9/2020	15498	1KL6-H6Q6-3CQX	\$32.10	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
3/9/2020	15498	1YYL-JC64-1NKG	\$295.40	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
3/9/2020	15498	1FCL-FJ6T-M1QT	\$147.44	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
3/9/2020	15498	1H6V-H6K1-91TJ	\$14.15	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
3/9/2020	15498	11DN-V7DY-L4JC	\$23.27	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
3/9/2020	15498	IJN9-LRRN-Q9HK	\$31.99	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
3/9/2020	15498	1V69-37GP-Y1WD	\$179.98	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
3/9/2020	15499	61072	\$2,359.50	BOISE	ANDERSON, JULIAN & HULL LLP	ID	PO BOX 7426	83707-7426
3/9/2020	15500	1/18/20-2/16/20	\$3,754.65	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001
3/9/2020	15501	S0235037	\$437.91	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
3/9/2020	15501	S0235069	\$48.26	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
3/9/2020	15501	S0235036	\$353.92	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
3/9/2020	15501	S1235037	\$29.17	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
3/9/2020	15501	S0235899	\$86.90	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
3/9/2020	15501	S0235898	\$224.18	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
3/9/2020	15502	V863735	\$46.00 -		BRAD MALM	-	-	-
3/9/2020	15503	219	\$1,552.00	TROY	BURNT RIDGE DIGGERS LLC	ID	1787 LITTLE BEAR RIDGE ROAD	83871
3/9/2020	15504	1113615	\$1,513.96	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843
3/9/2020	15505	21082630	\$542.15	CHICAGO	CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149
3/9/2020	15506	WTD4085	\$47.47	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
3/9/2020	15507	89763846	\$44.93	PHOENIX	CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187
3/9/2020	15508	MAR2020	\$2,358.84	TROY	CITY OF TROY	ID	PO BOX 595	83871
3/9/2020	15509	1/20/20-2/20/20	\$4,273.20	LEWISTON	CLEARWATER POWER	ID	PO BOX 997	83501
3/9/2020	15510	CQ45533	\$4.80	PHOENIX	CNH CAPITAL	AZ	PRODUCTIVITY PLUS ACCOUNT	85062-8004
3/9/2020	15511	382039715A	\$137.70	CHICAGO	COLLEGE ENTRANCE EXAMINATION BOARD	IL	12192 COLLECTION CENTER DRIVE	60693
3/9/2020	15512	P940100DX00Z013M1	\$42.90	ATLANTA	COMMERCIAL	GA	PHILLIPS 66-CONOCO-76	30353-0970
3/9/2020	15513	2166	\$56.00	MERIDIAN	D & B BRITE LITES	ID	1461 CREST WOOD	83642
3/9/2020	15514	2133690	\$249.98	DUBLIN	EMERGENCY MEDICAL PRODUCTS, INC.	OH	5000 TUTTLE CROSSING BLVD	43016
3/9/2020	15515	200216-0315	\$841.00	MOSCOW	FIRST STEP INTERNET	ID	PO BOX 9587	83843
3/9/2020	15516	42701	\$142.42	LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501
3/9/2020	15517	INV00043286	\$995.00	BLOOMINGTON	FOOD SERVICE SOLUTIONS	MN	5600 AMERICAN BLVD W.	55437
3/9/2020	15518	14913DD	\$19.52	SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
3/9/2020	15518	9601388	-\$31.61	SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
3/9/2020	15518	9778653	\$537.76	SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
3/9/2020	15518	9756155	\$463.81	SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
3/9/2020	15518	9763632	\$909.77	SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
3/9/2020	15518	9771202	\$141.95	SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172

3/9/2020	15519	01516726	\$210.25	BOISE	GRASMICK PRODUCE	ID	PO BOX 45120	83711
3/9/2020	15520	287178-1	\$150.00	BOISE	IDAHO DIGITAL LEARNING ACADEMY	ID	PO BOX 10017	83702
3/9/2020	15520	287179-1	\$600.00	BOISE	IDAHO DIGITAL LEARNING ACADEMY	ID	PO BOX 10017	83702
3/9/2020	15521	2020-51	\$300.00	JEROME	JEROME SCHOOL DISTRICT 261	ID	ATTN: GINA CAKEBREAD	83338
3/9/2020	15522	V984602	\$9.00	TROY	JOHN BICKELHAUPT	ID	112 N. FRONT STREET	83871
3/9/2020	15523	V487160	\$32.20	-	KENDRA GROVE	-	-	-
3/9/2020	15524	LEWIN3715255	\$490.50	SALT LAKE CITY	KENWORTH SALES COMPANY	UT	PO BOX 27088	84127-0088
3/9/2020	15525	V584767	\$53.23	-	KLAIRE VOGT	-	-	-
3/9/2020	15526	V868145	\$47.06	-	KRYSTAL KOVISTO	-	-	-
3/9/2020	15527	1207884474	\$144.00	LOS ANGELES	LogMeIn USA, INC.	CA	PO BOX 50264	90074-0264
3/9/2020	15528	MAR20	\$30.00	-	MAUDE EGBERT	-	-	-
3/9/2020	15529	2769802	\$413.08	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
3/9/2020	15529	2773369	\$52.24	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
3/9/2020	15529	2774772	\$39.90	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
3/9/2020	15529	2781433	\$19.18	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
3/9/2020	15529	2781299	\$27.58	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
3/9/2020	15529	2781864	\$13.79	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
3/9/2020	15529	2788118	\$4.49	MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
3/9/2020	15530	SI0490630	\$243.73	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
3/9/2020	15530	SI0490629	\$141.12	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
3/9/2020	15530	SI0490631	\$41.78	EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
3/9/2020	15531	441818979001	\$31.16	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
3/9/2020	15531	447080733001	\$20.49	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
3/9/2020	15531	437975540001	\$303.36	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
3/9/2020	15532	1496	\$150.00	MOSCOW	ONSITE AUTO	ID	220 WEST MORTON	83843
3/9/2020	15532	1510	\$450.00	MOSCOW	ONSITE AUTO	ID	220 WEST MORTON	83843
3/9/2020	15533	92048	\$1,230.00	MOSCOW	REDINGER FIRE & SECURITY LLC	ID	781 INDIAN HILLS DRIVE	83843
3/9/2020	15534	10-2486793	\$16.08	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
3/9/2020	15534	10-2490149	\$15.67	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
3/9/2020	15534	10-2485460	\$19.66	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
3/9/2020	15534	10-2492748	\$17.45	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
3/9/2020	15534	10-2475717	\$23.48	MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
3/9/2020	15535	V642799	\$1,350.00	-	RUBY SPENCER	-	-	-
3/9/2020	15536	T52903871	\$114.00	JEFFERSON CITY	SCHOLASTIC BOOK CLUBS	MO	PO BOX 7503	65102-7503
3/9/2020	15537	M6905848	\$102.47	JEFFERSON CITY	SCHOLASTIC INC	MO	PO BOX 3720	65102-3720
3/9/2020	15538	4986	\$34.99	RICHMOND	SIGHT READING FACTORY	VA	GRACENOTES, LLC	23221
3/9/2020	15539	425788	\$62.04	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15539	425820	\$13.98	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15539	426406	\$37.51	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15539	426835	\$48.42	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15539	426741	\$16.13	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15539	426744	\$10.10	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15539	426839	\$15.28	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15539	426969	\$22.15	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
3/9/2020	15540	INV-00016999	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
3/9/2020	15540	INV-00017187	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
3/9/2020	15540	INV-00017378	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
3/9/2020	15540	0346040590006	\$204.00	WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
3/9/2020	15541	1/3/20-1/28/20	\$5,275.47	LEWISTON	ST. JOSEPH REGIONAL CENTER	ID	PO BOX 816	83501
3/9/2020	15542	51228R	\$112.24	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
3/9/2020	15542	51422R	\$180.00	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
3/9/2020	15542	51428R	\$132.70	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
3/9/2020	15543	2/28/2020-3/27/2020	\$630.28	PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510

3/9/2020	15544 618095	\$462.00 BOISE	THE GROVE HOTEL	ID	245 S. CAPITOL BLVD	83720
3/9/2020	15545 V988310	\$58.65	THERESA PRIEBE			
3/9/2020	15545 V435321	\$147.50	THERESA PRIEBE			
3/9/2020	15546 V784274	\$196.45 -	THOMAS NOPPE	-	-	-
3/9/2020	15546 MAR20	\$30.00 -	THOMAS NOPPE	-	-	-
3/9/2020	15547 V423349	\$125.00 TROY	TROY PRESCHOOL	ID	PO BOX 384	83871
3/9/2020	15548 2516514	\$1,069.89 SPOKANE	URM	WA	PO BOX 3365	99220-3365
3/9/2020	15548 2532850	\$660.90 SPOKANE	URM	WA	PO BOX 3365	99220-3365
3/9/2020	15548 2524598	\$668.63 SPOKANE	URM	WA	PO BOX 3365	99220-3365
3/9/2020	15548 2541146	\$1,034.73 SPOKANE	URM	WA	PO BOX 3365	99220-3365
3/9/2020	15548 136936	-\$54.90) SPOKANE	URM	WA	PO BOX 3365	99220-3365
3/9/2020	15548 2-0-426529	\$14.19 SPOKANE	URM	WA	PO BOX 3365	99220-3365
3/9/2020	15549 42862	\$90.00 LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501
3/9/2020	15550 2/4/20-2/25/20	\$518.22 MOSCOW	GRITMAN MEDICAL CENTER	ID	700 S. MAIN STREET	83843
3/9/2020	15551 3/1/2020-3/31/2020	\$196.67 LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501
3/9/2020	15552 V208394	\$51.99 EXTON	J.W. PEPPER & SONS, INC	PA	PO BOX 642	19341
3/9/2020	15553 V519295	\$106.95 -	KENDRA GROVE	-	-	-
3/9/2020	15553 V707307	\$10.00 -	KENDRA GROVE	-	-	-
3/9/2020	15554 115398	\$425.00 KENDRICK	KENDRICK AG & SUPPLY	ID	PO BOX 200	83537
3/9/2020	15555 V640109	\$116.72 CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
3/9/2020	15555 V393316	\$110.00 CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
3/9/2020	15555 V673792	\$795.74 CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
3/9/2020	15555 V750281	\$175.72 CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
3/9/2020	15556 V893764	\$344.50 TROY	MELYNDA WARD	ID	1081 WHITEPINE FLATS ROAD	83871
3/9/2020	15557 214229	\$218.00 BOISE	RIVERSIDE HOTEL	ID	2900 CHINDEN BLVD	83714
3/9/2020	15558 03-836332	\$3.99 MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
3/9/2020	15559 16237	\$25.00 COEUR D'ALENE	THE MURRAY GROUP	ID	PO BOX 3725	83816
3/9/2020	15560 1661758	\$3.98 KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901
3/9/2020	15561 156740	\$109.62 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
3/9/2020	15561 156741	\$148.21 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
3/9/2020	15561 156849	\$139.40 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
3/9/2020	15561 156850	\$118.25 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
3/9/2020	15561 156848	\$180.93 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
3/9/2020	15561 156851	\$128.08 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
3/9/2020	15562 V25633	\$138.25 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
3/9/2020	15563 SI1868279	\$326.05 CORALVILLE	WEST MUSIC	IA	PO BOX 5521	55241-0521
3/20/2020	15564 V564271	\$2,516.00 -	NON-NEGOTIABLE-STATE TAXES	-	-	-
3/20/2020	15564 V565541	\$15.00 -	NON-NEGOTIABLE-STATE TAXES	-	-	-
3/20/2020	15564 V583400	\$846.00 -	NON-NEGOTIABLE-STATE TAXES	-	-	-
3/31/2020	15565 V727072	\$88.01 COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
3/31/2020	15565 V743679	\$42.51 COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
3/31/2020	15566 V120444	\$22.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V219638	\$44.40 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V350996	\$92.80 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V444984	\$19.90 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V600723	\$101.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V788142	\$39.90 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V839777	\$108.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V845070	\$212.42 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V86519	\$34.00 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15566 V906480	\$25.30 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
3/31/2020	15567 V195433	\$14,693.94 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
3/31/2020	15567 V353695	\$3,595.00 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707

3/31/2020	15567 V890361	\$620.68 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
3/31/2020	15567 V989786	\$13,250.68 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
3/31/2020	15568 V253365	\$101.16 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
3/31/2020	15568 V740606	\$38.27 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
3/31/2020	15568 V766449	\$79.14 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
3/31/2020	15569 V12122	\$651.85 LEWISTON	IDAHO STATE TAX COMMISSION	ID	PO BOX 1014	83501
3/31/2020	15570 V122938	\$150.00 POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264
3/31/2020	15571 V736191	\$48.00 JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
3/31/2020	15571 V805754	\$64.00 JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
3/31/2020	15572 V294004	\$100.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15572 V343103	\$74,658.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15572 V464509	\$1,725.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15572 V498651	\$551.50 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15572 V601488	\$2,271.42 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15572 V735795	\$44,422.88 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15572 V865985	\$950.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15572 V945672	\$137.53 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
3/31/2020	15573 V189901	\$21,172.24 -	NON-NEGOTIABLE-PERSI	-	-	-
3/31/2020	15573 V283605	\$1,075.53 -	NON-NEGOTIABLE-PERSI	-	-	-
3/31/2020	15573 V409005	\$5,464.45 -	NON-NEGOTIABLE-PERSI	-	-	-
3/31/2020	15573 V443564	\$9,196.25 -	NON-NEGOTIABLE-PERSI	-	-	-
3/31/2020	15574 V6160	\$160.55 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
3/31/2020	15574 V747855	\$922.67 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
3/31/2020	15574 V82177	\$165.45 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
3/31/2020	15574 V832016	\$656.67 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
3/31/2020	15574 V909202	\$970.84 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
3/31/2020	15575 V188959	\$53.99 -	TROY EDUCATION ASSOCIATION	-	-	-
3/31/2020	15575 V429264	\$715.30 -	TROY EDUCATION ASSOCIATION	-	-	-
3/31/2020	15576 V649842	\$175.00 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
3/31/2020	15577 V102459	\$131.90 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
3/31/2020	15577 V84925	\$122.60 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
3/31/2020	15578 V195246	\$105.58 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
3/31/2020	15578 V517369	\$193.61 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
3/31/2020	15579 V170647	\$57.51 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
3/31/2020	15579 V479848	\$651.85 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
3/25/2020	15580 V851619	\$4,747.52	STONER, JAMES E			

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE -- APRIL 2020
FY 2019-2020

CheckDate	CheckNumber	Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode
4/3/2020	15581	V157344	\$2,616.26	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
4/3/2020	15581	V414549	\$7,542.20	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
4/3/2020	15581	V590316	\$3,218.30	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
4/3/2020	15581	V6309	\$1,756.32	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
4/3/2020	15581	V699567	\$13,761.10	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
4/3/2020	15581	V803624	\$7,509.66	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
4/13/2020	15582	SIP-010934639	\$20.93	DALLAS	4INKJETS.COM	TX	LOCKBOX# 674012	75267-4012
4/13/2020	15583	311841	\$8.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
4/13/2020	15584	19	\$480.00	MOSCOW	ALICIA PITSILIONIS	ID	1271 WALENTA DRIVE	83843
4/13/2020	15585	V274684	\$1,350.00	-	ALLISON FOOTE	-	-	-
4/13/2020	15586	INGF-FCYG-J4TH	\$275.94	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1HJR-KPCG-1HH4	\$10.99	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1K6N-YL1Q-DC1M	\$24.69	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1VQJ-3MYF-FH9T	\$25.18	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1NRM-HQM-HL1X	\$53.72	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1DKP-JPXM-HPHN	\$3,932.09	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1DD6-1CW9-VJ97	\$112.46	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1436-VWPN-FQYT	\$34.04	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1FCG-TW69-FGG3	\$62.26	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15586	1XJ4-WNFL-99T9	\$32.99	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
4/13/2020	15587	61435	\$975.00	BOISE	ANDERSON, JULIAN & HULL LLP	ID	PO BOX 7426	83707-7426
4/13/2020	15588	APR20	\$3,409.67	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001
4/13/2020	15589	S0237010	\$388.55	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
4/13/2020	15589	S1236650	\$99.16	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
4/13/2020	15589	S0237132	\$207.38	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
4/13/2020	15589	S0237131	\$241.29	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
4/13/2020	15589	S0236650	\$349.04	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
4/13/2020	15589	S0236695	\$277.15	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
4/13/2020	15590	325973	\$124.00	MOSCOW	BOB'S FIRE EQUIPMENT	ID	1033 N. POLK	83843
4/13/2020	15591	V559566	\$46.00	-	BRAD MALM	-	-	-
4/13/2020	15592	MOS0024900	\$28.03	BOISE	BRUNEEL POINT S	ID	5304 W. CHINDEN BLVD	83714
4/13/2020	15593	45	\$270.00	MOSCOW	BUILT UPON A ROCK CONSTRUCTION LLC	ID	1020 NEZ PERCE STREET	83843
4/13/2020	15594	1115549	\$1,021.18	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843
4/13/2020	15595	21196573	\$709.84	CHICAGO	CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149
4/13/2020	15596	4032463013	\$14.29	CHICAGO	CANON SOLUTIONS AMERICA	IL	15004 COLLECTIONS CENTER DRIVE	60693
4/13/2020	15597	810459	\$1,018.90	GALLATIN	CDF COMMERCIAL DOOR & FRAME	TN	254 W. EASTLAND AVENUE	37066
4/13/2020	15598	XDG8879	\$74.00	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
4/13/2020	15598	XGS0196	\$484.14	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
4/13/2020	15598	XHB6333	\$643.02	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
4/13/2020	15598	XHQ2652	\$5,250.00	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
4/13/2020	15598	XJF4196	\$1,419.30	CHICAGO	CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515
4/13/2020	15599	90632924	\$40.06	PHOENIX	CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187
4/13/2020	15600	V604042	\$137.50	MOSCOW	CHRISTIAN MICHAEL REED	ID	3065 TOMER ROAD #101	83843
4/13/2020	15601	V640233	\$1,041.25	MOSCOW	CHRISTY CASTRO	ID	428 E. VEATCH STREET	83843
4/13/2020	15602	APR20	\$2,358.84	TROY	CITY OF TROY	ID	PO BOX 595	83871
4/13/2020	15603	2/20/20-3/20/20	\$3,916.65	LEWISTON	CLEARWATER POWER	ID	PO BOX 997	83501
4/13/2020	15604	00125121	\$1,000.00	BOISE	ADVANCED ED INC	ID	1510 ROBERT STREET	83705

4/13/2020	15605 755	\$44.78 BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
4/13/2020	15605 823	\$80.21 BOISE	CSA CONSULTING LLC	ID	6003 W. OVERLAND ROAD	83709
4/13/2020	15606 98450	\$3,729.68 POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854
4/13/2020	15607 L13900	\$79.20 SAN ANTONIO	ETC	TX	14607 SAN PEDRO AVE., SUITE 155	78232
4/13/2020	15608 200318-0314	\$841.00 MOSCOW	FIRST STEP INTERNET	ID	PO BOX 9587	83843
4/13/2020	15609 43020	\$90.00 LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501
4/13/2020	15610 9812948	\$282.35 SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
4/13/2020	15610 9806151	\$574.84 SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
4/13/2020	15610 9804556	\$374.93 SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
4/13/2020	15610 9794674	\$219.74 SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
4/13/2020	15610 9786445	\$373.19 SEATTLE	FOOD SERVICES OF AMERICA	WA	DBA-US FOODS	98124-1172
4/13/2020	15611 INC01090373	\$758.00 MADISON	FULL COMPASS SYSTEMS, LTD	WI	9770 SILCON PRAIRIE PARKWAY	53593
4/13/2020	15612 01522812	\$354.37 BOISE	GRASMICK PRODUCE	ID	PO BOX 45120	83711
4/13/2020	15613 3/3/20-3/31/20	\$630.88 MOSCOW	GRITMAN MEDICAL CENTER	ID	700 S. MAIN STREET	83843
4/13/2020	15614 4/1/20-4/30/20	\$196.67 LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501
4/13/2020	15615 300099425	\$51.99 EXTON	J.W. PEPPER & SONS, INC	PA	PO BOX 642	19341
4/13/2020	15616 1/1/2020	\$1,350.00 MOSCOW	JOAN CINKOVICH	ID	1272 HIGHLAND DRIVE	83843
4/13/2020	15617 V694393	\$43.35 CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
4/13/2020	15617 V812527	\$5.00 CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
4/13/2020	15617 V384466	\$32.65 CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
4/13/2020	15618 V21601	\$29.66 -	KLAIRE VOGT	-	-	-
4/13/2020	15619 APRIL20	\$30.00 -	MAUDE EGBERT	-	-	-
4/13/2020	15620 0005941	\$62.95 MOSCOW	MCCOY PLUMBING & HEATING	ID	626 S. MAIN	83843
4/13/2020	15620 0005927	\$60.95 MOSCOW	MCCOY PLUMBING & HEATING	ID	626 S. MAIN	83843
4/13/2020	15621 1	\$200.00 MOSCOW	MEGAN RICH	ID	1106 SOUTH MAIN STREET	83843
4/13/2020	15622 V312780	\$11.85 PULLMAN	MICHELLE GORDON	WA	PO BOX 232	99163
4/13/2020	15623 2790141	\$60.96 MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
4/13/2020	15623 2802889	\$52.84 MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
4/13/2020	15623 2779346	\$6.74 MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
4/13/2020	15623 2817144	\$29.69 MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
4/13/2020	15623 2817659	\$74.26 MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
4/13/2020	15623 2819532	\$46.62 MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568
4/13/2020	15624 87200	\$4,834.00 MOSCOW	MOSCOW GLASS & AWNING	ID	1018 SOUTH JEFFERSON	83843
4/13/2020	15625 SI0493222	\$269.48 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
4/13/2020	15625 SI0493223	\$270.08 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
4/13/2020	15625 SI0493221	\$70.56 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277
4/13/2020	15626 424245963001	\$50.32 PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
4/13/2020	15626 456912535001	\$19.12 PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
4/13/2020	15627 5870847	\$21,475.61 PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
4/13/2020	15627 5897098	\$2,209.87 PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
4/13/2020	15628 2662-1	\$112.50 MOSCOW	REDINGER HEATING COOLING & RV	ID	719 N. MAIN	83843
4/13/2020	15629 10-2522884	\$48.98 MOSCOW	ROSAUER'S SUPERMARKET	ID	411 N. MAIN STREET	83843
4/13/2020	15630 05729-033024	\$235.98 CINCINNATI	SAFELITE AUTO GLASS	OH	PO BOX 6331397	45263-3197
4/13/2020	15631 2566	\$300.00 LEWISTON	SEIDEL MUSIC & REPAIR	ID	344 THAIN ROAD	83501
4/13/2020	15632 427856	\$19.45 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
4/13/2020	15632 427197	\$15.74 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
4/13/2020	15632 427273	\$22.89 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
4/13/2020	15632 428611	\$27.17 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
4/13/2020	15633 INV-00017782	\$210.80 WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
4/13/2020	15633 0346040660001	\$210.80 WICHITA	SPOKANE VALLEY PIZZA	KS	PO BOX 782621	67278
4/13/2020	15634 2/4/20-2/25/20	\$5,914.08 LEWISTON	ST. JOSEPH REGIONAL CENTER	ID	PO BOX 816	83501
4/13/2020	15634 3/2/20-3/27/20	\$3,278.94 LEWISTON	ST. JOSEPH REGIONAL CENTER	ID	PO BOX 816	83501
4/13/2020	15635 2451558491	\$179.99 DES MOINES	STAPLES CREDIT PLAN	IA	DEPT 82 0006349914	50368-9020

4/13/2020	15635 41553	\$176.12	DES MOINES	STAPLES CREDIT PLAN	IA	DEPT 82 0006349914	50368-9020
4/13/2020	15636 S103040861.001	\$186.57	PULLMAN	STONEWAY ELECTRIC SUPPLY	WA	7202 STATE ROUTE 270	99163-8972
4/13/2020	15637 2514913A	\$139.91	GREENVILLE	SUPER DUPER PUBLICATIONS	SC	PO BOX 24997	29616-2497
4/13/2020	15638 3/28/20-4/27/20	\$623.55	PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510
4/13/2020	15639 V598261	\$66.56	-	TERA STONER	-	-	-
4/13/2020	15640 APRIL20	\$30.00	-	THOMAS NOPPE	-	-	-
4/13/2020	15640 V77808	\$46.00	-	THOMAS NOPPE	-	-	-
4/13/2020	15641 1673219	\$2.79	KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901
4/13/2020	15642 157119	\$296.85	LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
4/13/2020	15643 V750942	\$50.00	TROY	TROY ELEMENTARY SCHOOL	ID	103 TROJAN DRIVE	83871
4/13/2020	15644 V767105	\$239.20	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
4/13/2020	15644 V745676	\$360.00	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
4/13/2020	15645 V571926	\$863.52	TROY	TROY HIGH SCHOOL BPA	ID	101 TROJAN DRIVE	83871
4/13/2020	15646 V406871	\$31.60	TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
4/13/2020	15647 2557894	\$780.50	SPOKANE	URM	WA	PO BOX 3365	99220-3365
4/13/2020	15647 2549503	\$522.03	SPOKANE	URM	WA	PO BOX 3365	99220-3365
4/13/2020	15648 408000	\$289.20	SPOKANE	WALTER E. NELSON CO	WA	1017 N. BRADLEY	99212
4/13/2020	15649 S11876341	\$79.44	CORALVILLE	WEST MUSIC	IA	PO BOX 5521	55241-0521
4/13/2020	15650 1974042	\$678.84	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
4/13/2020	15650 1974043	\$235.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
4/13/2020	15651 344503A	\$99.95	VASSAR	DECKER EQUIPMENT	MI	PO BOX 176	48768-8802
4/13/2020	15652 20-826350	\$161.30	WAUWATOSA	PLANK ROAD PUBLISHING	WI	PO BOX 26627	53226-0627
4/13/2020	15653 408562	\$36.00	SPOKANE	WALTER E. NELSON CO	WA	1017 N. BRADLEY	99212
4/13/2020	15653 408561	\$36.00	SPOKANE	WALTER E. NELSON CO	WA	1017 N. BRADLEY	99212
4/30/2020	15654 V294847	\$2,500.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
4/30/2020	15654 V884319	\$907.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
4/20/2020	15655 4062	\$3,906.00	MOSCOW	RIM ROCK CONSULTING, INC.	ID	129 W. 3RD STREET, SUITE 102	83843
4/20/2020	15656 V753902	\$1,457.50	MOSCOW	RIM ROCK CONSULTING, INC.	ID	129 W. 3RD STREET, SUITE 102	83843
4/30/2020	15657 V280890	\$88.01	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
4/30/2020	15657 V752956	\$42.51	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
4/30/2020	15658 V124943	\$25.30	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V233080	\$92.80	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V321043	\$101.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V45209	\$108.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V515703	\$34.00	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V518785	\$39.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V669330	\$44.40	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V677191	\$22.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V831092	\$19.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15658 V928382	\$212.42	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
4/30/2020	15659 V320137	\$14,693.94	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
4/30/2020	15659 V410181	\$13,250.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
4/30/2020	15659 V511239	\$3,595.00	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
4/30/2020	15659 V690517	\$620.68	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
4/30/2020	15659 V704107	-\$80.00	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
4/30/2020	15660 V130418	\$101.16	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
4/30/2020	15660 V585846	\$79.14	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
4/30/2020	15660 V696638	\$38.27	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
4/30/2020	15661 V500911	\$651.85	LEWISTON	IDAHO STATE TAX COMMISSION	ID	PO BOX 1014	83501
4/30/2020	15662 V736686	\$150.00	POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264
4/30/2020	15663 V760137	\$48.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
4/30/2020	15663 V923353	\$64.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
4/30/2020	15664 V363824	\$100.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-

4/30/2020	15664 V474572	\$950.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
4/30/2020	15664 V476563	\$36,142.22 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
4/30/2020	15664 V676402	\$73,091.91 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
4/30/2020	15664 V739441	\$2,059.53 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
4/30/2020	15664 V74784	\$1,725.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
4/30/2020	15664 V759209	\$135.09 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
4/30/2020	15664 V842482	\$455.50 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
4/30/2020	15665 V171921	\$5,464.45 -	NON-NEGOTIABLE-PERSI	-	-	-
4/30/2020	15665 V29915	\$20,837.74 -	NON-NEGOTIABLE-PERSI	-	-	-
4/30/2020	15665 V391791	\$9,131.22 -	NON-NEGOTIABLE-PERSI	-	-	-
4/30/2020	15665 V769246	\$1,103.27 -	NON-NEGOTIABLE-PERSI	-	-	-
4/30/2020	15666 V23278	\$165.45 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
4/30/2020	15666 V266598	\$970.84 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
4/30/2020	15666 V344025	\$656.67 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
4/30/2020	15666 V399892	\$160.55 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
4/30/2020	15666 V544005	\$922.67 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
4/30/2020	15667 V228125	\$715.30 -	TROY EDUCATION ASSOCIATION	-	-	-
4/30/2020	15667 V506891	\$53.99 -	TROY EDUCATION ASSOCIATION	-	-	-
4/30/2020	15668 V930764	\$18.20 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871
4/30/2020	15669 V372176	\$122.60 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
4/30/2020	15669 V46490	\$131.90 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
4/30/2020	15670 V700215	\$193.61 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
4/30/2020	15670 V711828	-\$21.90 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
4/30/2020	15670 V912374	\$105.58 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
4/30/2020	15671 V109364	\$651.85 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
4/30/2020	15671 V721535	\$57.51 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
4/30/2020	15672 V560100	\$270.00	SAMUEL HOFFMAN	-	-	-
4/30/2020	15673 APRIL30	\$1,000.00	STONER, JAMES E	-	-	-
4/30/2020	15674 V845222	\$10.95 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNuml	CheckDate	Vendor ID
V241597	\$2,200.52	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$2,200.52	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$125.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$125.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$297.48	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$297.48	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$5.05	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$5.05	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$308.21	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$308.21	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$240.71	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V241597	\$240.71	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$1,561.47	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$1,561.47	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$8.28	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$8.28	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$11.67	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V258554	\$11.67	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V426514	\$7,715.62	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V426514	\$39.55	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V426514	\$12.24	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V426514	\$30.85	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$514.64	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$514.64	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$29.31	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$29.31	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$69.56	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$69.56	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$1.18	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$1.18	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$72.09	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$72.09	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$56.29	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V460593	\$56.29	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V50777	\$1,780.02	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V50777	\$137.98	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V50777	\$2.22	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V50777	\$242.89	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V50777	\$237.03	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$6,676.65	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$6,676.65	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$35.40	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$35.40	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$49.92	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
V872419	\$49.92	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15675	5/6/2020	210
1117500	\$51.95	100.665.390.000.000	GAS FOR MOWER, WEED EATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15683	5/11/2020	246
1117500	\$44.21	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15683	5/11/2020	246
13654C11E	\$117.00	100.681.392.000.000	BUS DRIVER PHYSICAL-M.KATHANIM	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-405	15716	5/11/2020	901
1545	\$150.00	100.681.390.000.000	60 DAY INSPECTIONS, JUMP START	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	15703	5/11/2020	1116
163772-4	\$24.00	100.661.390.101.000	TES-WALLPAPER STEAMER RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	15696	5/11/2020	447
1JTY-6VJX-4	\$170.24	100.512.414.120.000	Flanger Piano Bench (FJ-029)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	15679	5/11/2020	370
1V99-JWKY	\$17.99	100.622.436.102.000	Golden Arm	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	15679	5/11/2020	370
20	\$160.00	100.611.320.101.000	TES NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	15678	5/11/2020	1239
20	\$160.00	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	15678	5/11/2020	1239
200417-03	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15694	5/11/2020	797
200417-03	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15694	5/11/2020	797

200417-03	\$20.50	100.661.410.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15694	5/11/2020	797
200417-03	\$20.50	100.661.410.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15694	5/11/2020	797
209048	-(513.48)	430.664.410.102.000	THS-CREDIT FOR CAULK RETURN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
21310488	\$147.00	100.512.390.000.000	TES WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	15684	5/11/2020	890
21310488	\$117.54	100.512.390.000.000	TES WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	15684	5/11/2020	890
21310488	\$147.00	100.515.390.000.000	THS WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	15684	5/11/2020	890
21310488	\$112.95	100.515.390.000.000	THS WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	15684	5/11/2020	890
21310488	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	15684	5/11/2020	890
21310488	\$5.99	100.632.390.000.000	DO COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	15684	5/11/2020	890
22431	\$308.96	290.710.390.000.000	OVEN REPAIR-OVEN NOT LIGHTING,	UNLIMITED HEATING & REFRIGERATION INC	1058 BOLLER ROAD	POTLATCH	ID	83855	15710	5/11/2020	1281
25	\$968.47	243.515.412.112.000	AG ED SUPPLIES-BLANKET PURCHAS	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	15704	5/11/2020	51
25	\$1,671.16	263.515.410.000.000	VARIOUS SHEET METAL	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	15704	5/11/2020	51
281515052	\$100.00	100.665.390.000.000	SPRINKLER START UP	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	15711	5/11/2020	698
2826789	\$3.16	430.664.410.101.000	TES-CORNER BRACE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2829849	\$25.37	100.661.410.101.000	TES-VARIOUS CLEANERS, MISC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2829849	\$25.37	100.661.410.102.000	THS-VARIOUS CLEANERS, MISC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2831295	\$13.79	100.661.410.101.000	TES-WAX STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2831295	\$13.79	100.661.410.102.000	THS-WAX STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2831295	\$14.30	430.664.410.101.000	TES-MISC PAINT SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2831295	\$14.30	430.664.410.102.000	THS-MISC. PAINT SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2848215	\$44.59	100.663.410.000.000	TAPE, PAINT CUPS, ROLLER FRAME	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2848215	\$156.80	430.664.410.101.000	TES-PAINT, PAINT SUPPLES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2851019	\$39.99	100.665.410.000.000	WEED B GONE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2851019	\$104.68	430.664.410.101.000	TES-PAINT, SEALER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2860654	\$39.99	100.665.410.000.000	WEED B GONE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2860654	\$67.97	430.664.410.102.000	THS-WOOD CAULK, PAINTING SUPPL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2863935	\$6.10	100.661.410.101.000	TES-MOUNTING TAPE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2863935	\$11.32	100.663.410.000.000	EDGE PAINTING TOOL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2863935	\$17.39	100.665.410.000.000	MOLEMAX	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2863935	\$48.45	430.664.410.101.000	TES-ORANGEPEEL TEXTURE SPRAY.	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
2863949	\$41.97	100.665.410.000.000	SILICA SAND	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	15700	5/11/2020	65
29006183	\$11.25	100.519.412.112.000	VARIOUS WELDING SUPPLIES	NORCO	LB413124	SEATTLE	WA	98124-514	15701	5/11/2020	30
29006183	\$235.00	263.515.410.000.000	VARIOUS WELDING SUPPLIES	NORCO	LB413124	SEATTLE	WA	98124-514	15701	5/11/2020	30
3/11/20-4/	\$63.61	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	15681	5/11/2020	33
3/11/20-4/	\$1,115.53	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	15681	5/11/2020	33
3/11/20-4/	\$476.39	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	15681	5/11/2020	33
3/11/20-4/	\$1,092.92	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	15681	5/11/2020	33
3/11/20-4/	\$470.97	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	15681	5/11/2020	33
3/20/20-4/	\$1,314.91	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15688	5/11/2020	209
3/20/20-4/	\$24.73	100.661.330.101.000	FOOTBALL FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15688	5/11/2020	209
3/20/20-4/	\$90.30	100.661.330.101.000	STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15688	5/11/2020	209
3/20/20-4/	\$35.00	100.661.330.102.000	BASEBALL FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15688	5/11/2020	209
3/20/20-4/	\$24.73	100.661.330.102.000	FOOTBALL FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15688	5/11/2020	209
3/20/20-4/	\$1,714.69	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15688	5/11/2020	209
3/20/20-4/	\$90.31	100.661.330.102.000	STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15688	5/11/2020	209
309796447	\$70.00	100.512.414.120.000	Africa	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15697	5/11/2020	254
309796447	\$65.00	100.512.414.120.000	Eagles Among Us	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15697	5/11/2020	254
309796447	\$56.00	100.512.414.120.000	Hey! Baby!	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15697	5/11/2020	254
309796447	\$45.00	100.512.414.120.000	Midnight Mission	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15697	5/11/2020	254
309796447	\$19.99	100.512.414.120.000	shipping	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15697	5/11/2020	254
309796447	\$37.50	100.512.414.120.000	Who Will Be A Witness?	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15697	5/11/2020	254
309809647	\$55.00	100.512.414.120.000	All Star Big and Easy	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	15697	5/11/2020	254
342439A	\$185.50	100.665.410.000.000	TRAFFIC SIGNS FOR ROUNDABOUT	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-880	15691	5/11/2020	507
4/28/20-5/	\$141.07	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	15708	5/11/2020	164
4/28/20-5/	\$172.76	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	15708	5/11/2020	164
4/28/20-5/	\$249.81	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	15708	5/11/2020	164
4/28/20-5/	\$56.61	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	15708	5/11/2020	164
4/7/2020-4	\$187.79	260.616.302.101.000	ELEM OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	15715	5/11/2020	876
4/7/2020-4	\$206.57	260.616.302.102.000	HS OT/PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	15715	5/11/2020	876
4083	\$2,952.50	415.810.520.000.000	CONSTRUCTION MNGMT-25%	RIM ROCK CONSULTING, INC.	129 W. 3RD STREET, SUITE 102	MOSCOW	ID	83843	15719	5/11/2020	1285
429741	\$14.26	100.663.410.000.000	MENDING PLATE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15707	5/11/2020	127

430255	\$8.07	100.661.410.101.000	TES-WALLPAPER REMOVER SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15707	5/11/2020	127
430969	\$6.27	100.661.410.101.000	TES-MISC SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15707	5/11/2020	127
431053	\$14.99	100.661.410.101.000	TES-MISC. CLEANING SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15707	5/11/2020	127
431053	\$15.00	100.661.410.102.000	THS-MISC. CLEANING SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15707	5/11/2020	127
431053	\$35.20	100.663.410.000.000	HEX KEY SET, MISC. SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15707	5/11/2020	127
431053	\$7.99	100.665.410.000.000	WORK GLOVES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15707	5/11/2020	127
45302	\$536.25	100.512.440.000.000	BBC STEMscopes Streaming Stude	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$925.00	100.512.440.000.000	NGSS 3D Grade 1 Hands on Kit	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$119.00	100.512.440.000.000	NGSS 3D Grade 1 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$665.00	100.512.440.000.000	NGSS 3D Grade 2 Hands on Kit	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$119.00	100.512.440.000.000	NGSS 3D Grade 2 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$675.00	100.512.440.000.000	NGSS 3D Grade 3 Hands on Kit	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$119.00	100.512.440.000.000	NGSS 3D Grade 3 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$1,110.00	100.512.440.000.000	NGSS 3D Grade 4 Hands on Kit	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$119.00	100.512.440.000.000	NGSS 3D Grade 4 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$1,120.00	100.512.440.000.000	NGSS 3D Grade 5 Hands on Kit	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$119.00	100.512.440.000.000	NGSS 3D Grade 5 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$1,190.00	100.512.440.000.000	NGSS 3D Grade 6 Hands On Kit	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$119.00	100.512.440.000.000	NGSS 3D Grade 6 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$390.00	100.512.440.000.000	NGSS 3D Grade K Hands on Kit	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$119.00	100.512.440.000.000	NGSS 3D Grade K Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$130.90	100.512.440.000.000	NGSS 3D HS Biology, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$243.00	100.512.440.000.000	Shipping	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$136.85	100.515.440.000.000	NGSS 3D HS Chemistry Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$130.90	100.515.440.000.000	NGSS 3D HS Physical Science On	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$136.85	100.515.440.000.000	NGSS 3D HS Physics, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$130.90	100.515.440.000.000	NGSS 3D MS Earth & Space Scien	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$136.85	100.515.440.000.000	NGSS 3D MS Life Science Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
45302	\$243.00	100.515.440.000.000	Shipping	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-246	15677	5/11/2020	1284
5/1/20-5/3	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	15717	5/11/2020	627
62118	\$370.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-742	15680	5/11/2020	20
6424838	\$2.74	100.632.410.000.000	THANK YOU CARDS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	15705	5/11/2020	277
6788954	\$51.87	100.622.435.101.000	CIRCEXTENDER LAMINATE 10'X 400	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6788954	\$79.04	100.622.435.101.000	DEMCO/GAYLORD CLEARVIEW HEAVY	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6788954	\$66.70	100.622.435.101.000	ELITE CRYSTAL-CLEAR BOOK TAPE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6788954	\$47.89	100.622.435.101.000	HIGHSMITH E-A FIT BOOK JACKET	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6788954	\$51.87	100.622.436.102.000	CIRCEXTENDER LAMINATE 10'X 400	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6788954	\$79.04	100.622.436.102.000	DEMCO/GAYLORD CLEARVIEW HEAVY	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6788954	\$66.70	100.622.436.102.000	ELITE CRYSTAL-CLEAR BOOK TAPE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6788954	\$95.78	100.622.436.102.000	HIGHSMITH E-A FIT BOOK JACKET	DEMCO INC	PO BOX 8048	MADISON	WI	53708-804	15692	5/11/2020	379
6961-2	\$741.80	430.664.410.102.000	THS-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15706	5/11/2020	118
718504152	\$3,090.00	100.665.410.000.000	FERTILIZER & GRASS SEED	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	15711	5/11/2020	698
7210-3	\$180.75	430.664.410.102.000	THS PAINT-ORANGE	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15706	5/11/2020	118
7365-5	\$180.75	430.664.410.102.000	THS PAINT-GREY	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15706	5/11/2020	118
857	\$31.96	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15690	5/11/2020	1257
857	\$5.64	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15690	5/11/2020	1257
871	\$8.21	100.512.390.000.000	PRESCHOOL-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15690	5/11/2020	1257
871	\$16.42	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15690	5/11/2020	1257
871	\$8.21	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15690	5/11/2020	1257
889	\$4.10	100.512.390.000.000	PRESCHOOL-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15690	5/11/2020	1257
889	\$33.43	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15690	5/11/2020	1257
9115-0	\$361.50	430.664.410.101.000	TES-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15706	5/11/2020	118
9115-0	\$542.25	430.664.410.102.000	THS-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15706	5/11/2020	118
914	\$3.37	100.512.390.000.000	PRESCHOOL-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15713	5/11/2020	1257
914	\$37.98	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15713	5/11/2020	1257
914	\$10.99	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	15713	5/11/2020	1257
91651082	\$5.37	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	15686	5/11/2020	801
91651082	\$23.53	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	15686	5/11/2020	801
91651082	\$14.89	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	15686	5/11/2020	801
9816613	\$388.28	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9816613	\$16.94	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439

9816613	\$104.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9820503	\$93.00	290.710.401.000.000	MILK EXPENSE	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9820503	\$29.70	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9820503	\$132.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9824501	\$321.16	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9824501	\$19.57	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9824501	\$305.49	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9829045	\$105.39	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9829045	\$155.00	290.710.401.000.000	MILK EXPENSE	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9829045	\$16.94	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
9829045	\$201.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	FOOD SERVICES OF AMERICA	DBA-US FOODS	SEATTLE	WA	98124-117	15695	5/11/2020	439
99009	\$31.25	100.623.390.000.000	VPN LICENSES	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15693	5/11/2020	257
99009	\$156.25	100.623.390.000.000	VPN SETUP	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15693	5/11/2020	257
99011	\$700.00	100.623.390.000.000	TIE AD VPN INTEGRATION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15693	5/11/2020	257
MAY20	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	15699	5/11/2020	1305
MAY20	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	15709	5/11/2020	1015
MAY2020	\$1,045.85	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15687	5/11/2020	208
MAY2020	\$87.98	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE,	CITY OF TROY	PO BOX 595	TROY	ID	83871	15687	5/11/2020	208
MAY2020	\$1,045.85	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15687	5/11/2020	208
MAY2020	\$137.35	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15687	5/11/2020	208
P940100FV	\$6.13	100.665.410.000.000	2 CYCLE ENGINE OIL	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-097	15689	5/11/2020	469
R313207	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	15676	5/11/2020	509
S0237011	\$621.08	100.661.410.102.000	TP, ROLL TOWELS, BUFF PADS, CL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0238678	\$29.00	100.661.410.101.000	TES-DISINFECTANT SPRAY	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0238678	\$29.00	100.661.410.102.000	THS-DISINFECTANT SPRAY	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0238700	\$351.26	100.661.410.101.000	TES-LINERS, CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0238701	\$41.31	100.661.410.102.000	THS-LAUNDRY SOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0239025	\$43.39	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0239377	\$147.05	100.661.410.102.000	THS-ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0239378	\$147.05	100.661.410.101.000	TES-ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0239936	\$42.00	100.661.410.101.000	TES-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
S0239937	\$42.00	100.661.410.102.000	THS-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079	15682	5/11/2020	37
SI0495883	\$141.12	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	15702	5/11/2020	35
SI0495884	\$111.16	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	15702	5/11/2020	35
SI0495885	\$57.28	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	15702	5/11/2020	35
SI0497806	\$133.28	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	15702	5/11/2020	35
SI0497807	\$31.36	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	15702	5/11/2020	35
SI0497808	\$47.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	15702	5/11/2020	35
V131051	\$55.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	15698	5/11/2020	746
V328601	\$24.45	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	JENNIFER JOHNSON	1001 VEIEN ROAD	TROY	ID	83871	15718	5/11/2020	1327
V400379	\$13.49	100.665.410.000.000	16" UNIVERSAL DETHATCHING BLAD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	15698	5/11/2020	746
V400379	\$4.98	100.665.410.000.000	REPLACEMENT SPRINGS FOR THE UN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	15698	5/11/2020	746
V400379	\$5.99	100.665.410.000.000	SHIPPING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	15698	5/11/2020	746
V498102	\$128.80	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	TAMARA NOBLE	201 N. MAIN STREET	TROY	ID	83871	15720	5/11/2020	1328
V704916	\$149.90	100.623.390.000.000	Zoom Standard Pro Annual	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	15698	5/11/2020	746
V856278	\$5.00	100.632.390.000.000	FAMILY SURVEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	15698	5/11/2020	746
V87454	\$566.75	415.810.520.000.000	Aluminum Vault Box w/ Lid	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	15722	5/11/2020	143
V909379	\$50.05	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	BRIANA WELLER	PO BOX 760	TROY	ID	83871	15712	5/11/2020	1329
V922894	\$217.95	290.416.100.000.000	SCHOOL LUNCH REIMBURSEMENT-SEN	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	15721	5/11/2020	142
V987850	\$3,050.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15714	5/11/2020	82
XP66073	\$875.00	245.512.410.000.000	ANYWHERE CART AC-CDW-36	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	15685	5/11/2020	386
XQK9702	\$151.61	100.623.410.000.000	APC RBC6 REPLACEMENT BATTERY	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	15685	5/11/2020	386
V200588	\$685.75	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15723	5/20/2020	272
V200588	\$72.10	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15723	5/20/2020	272
V200588	\$120.15	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15723	5/20/2020	272
V570771	\$2,654.21	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15723	5/20/2020	272
V570771	\$17.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15723	5/20/2020	272
V570771	\$5.11	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15723	5/20/2020	272
V570771	\$27.75	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15723	5/20/2020	272
MAY31	\$400.00	241.515.300.000.000	CONTRACTED SERVICES-SALARY	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	15739	5/29/2020	267
MAY31	\$600.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	15739	5/29/2020	267

V13023	\$31.63	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15737	5/29/2020	269
V13023	\$25.88	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15737	5/29/2020	269
V13254	\$1,731.64	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V13254	\$6,984.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V13254	\$747.63	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V13254	\$65.74	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V13254	\$1,198.10	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V13254	\$1,495.26	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V13254	\$1,011.81	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V134049	\$413.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V134049	\$225.00	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V134049	\$18.00	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V159800	\$104.50	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V159800	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V159800	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V159800	\$0.67	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V170452	\$17.70	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	MADISON BARBER	334 BIG MEADOW ROAD	TROY	ID	83871	15738	5/29/2020	1332
V185369	\$817.90	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V185369	\$281.15	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V206489	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V206489	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V208982	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-483	15730	5/29/2020	52
V208982	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-483	15730	5/29/2020	52
V252690	\$154.29	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V252690	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V252690	\$12.57	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V252690	\$20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V252690	\$3.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15736	5/29/2020	1168
V256978	\$358.52	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15737	5/29/2020	269
V256978	\$293.33	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15737	5/29/2020	269
V272363	\$5,464.45	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V283654	\$89.83	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V29443	\$575.50	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V297880	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	15729	5/29/2020	54
V299628	\$256.94	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V299628	\$623.13	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V299628	\$25.98	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V299628	\$16.62	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V316477	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V333412	\$965.46	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V333412	\$5.38	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V336057	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V347351	\$44.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-483	15730	5/29/2020	52
V347351	\$4.00	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-483	15730	5/29/2020	52
V368113	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V393006	\$22.01	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V393006	\$3.29	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V400076	\$88.01	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15724	5/29/2020	6
V401562	\$131.90	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15735	5/29/2020	859
V427431	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V427431	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V458658	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V458658	\$356.43	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V458658	\$118.76	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V458658	\$611.41	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V468946	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V477146	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V544793	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V544793	\$127.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V583988	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V622573	\$1,056.48	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39

V622573	#####	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V622573	\$17.99	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V622573	\$150.92	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V622573	\$186.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V633769	\$76.63	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15735	5/29/2020	859
V633769	\$30.65	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15735	5/29/2020	859
V633769	\$15.32	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15735	5/29/2020	859
V698558	\$160.55	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15733	5/29/2020	1165
V714113	\$1,999.84	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V714113	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V725668	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-136	15727	5/29/2020	1244
V728451	\$358.52	100.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	15728	5/29/2020	135
V728451	\$293.33	430.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	15728	5/29/2020	135
V73777	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V73777	\$1,518.92	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V73777	\$3,267.02	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V73777	\$3,443.41	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V73777	\$2,617.12	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V747016	\$10.95	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V747016	\$8.95	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V792125	\$74.48	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V792125	\$545.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V795777	\$79.14	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-136	15727	5/29/2020	1244
V802208	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-136	15727	5/29/2020	1244
V842870	\$7,287.97	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V842870	#####	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V842870	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V842870	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V842870	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V842870	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V842870	\$69.55	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V842870	\$115.98	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V864808	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V864808	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15731	5/29/2020	221
V87250	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5
V879101	\$486.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V879101	\$3,022.78	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V879101	\$81.22	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15726	5/29/2020	39
V929618	\$2,447.50	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$4,081.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$100.65	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$167.85	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$260.88	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$435.04	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$329.29	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$549.14	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$244.34	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V929618	\$407.48	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15732	5/29/2020	216
V93652	\$51.31	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15734	5/29/2020	169
V93652	\$2.68	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15734	5/29/2020	169
V959957	\$42.51	100.218.128.000.000	AFAC DISABILITY	FLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15724	5/29/2020	6
V981037	\$707.67	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15734	5/29/2020	169
V981037	\$7.63	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15734	5/29/2020	169
V983328	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	15725	5/29/2020	5

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JUNE 2020
2019-2020

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V138676	\$2,166.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$2,166.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$129.29	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$129.29	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$246.22	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$246.22	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$271.19	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$271.19	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$235.48	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V138676	\$235.48	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V180813	\$1,798.27	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V180813	\$134.22	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V180813	\$186.99	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V180813	\$228.06	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V23231	\$50.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V23231	\$50.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V236583	\$11.92	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V236583	\$11.92	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$1,562.04	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$1,562.04	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$8.28	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$8.28	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$11.67	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V762328	\$11.67	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V88026	\$7,720.01	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V88026	\$39.55	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V88026	\$12.24	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V88026	\$30.85	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$6,679.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$6,679.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$35.40	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$35.40	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$49.92	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V936826	\$49.92	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$506.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$506.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$30.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$30.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$57.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$57.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$63.42	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$63.42	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$55.07	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V987968	\$55.07	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15740	6/3/2020
V640957	\$1,130.00	710.650.810.000.000	TAX DEPOSITS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15742	6/4/2020
V72743	\$759.14	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15741	6/4/2020
#5P20-TIS	\$450.00	248.512.390.000.000	REMOTE ONLINE INSTRUCTION CRED	LEWIS CLARK STATE COLLEGE	ATTN: CASHIER	LEWISTON	ID	83501	15763	6/8/2020
#5P20-TIS	\$250.00	248.515.390.000.000	REMOTE ONLINE INSTRUCTION CRED	LEWIS CLARK STATE COLLEGE	ATTN: CASHIER	LEWISTON	ID	83501	15763	6/8/2020
10393034980	\$6,400.50	245.512.550.000.000	CHROMEBOOK 11 3100	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15756	6/8/2020
10393034980	\$758.10	245.512.550.000.000	GOOGLE CHROME OS MANAGEMENT CO	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15756	6/8/2020
110797613	\$6.32	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15750	6/8/2020
110797613	\$14.15	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15750	6/8/2020
110797613	\$21.21	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15750	6/8/2020
1119502	\$1.20	100.663.410.000.000	GAS FOR PRESSURE WASHER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15747	6/8/2020
1119502	\$43.97	100.665.390.000.000	GAS FOR MOWER, WEED EATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15747	6/8/2020
1119502	\$65.32	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15747	6/8/2020
1119502	\$90.55	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15747	6/8/2020
1519663	\$59.99	243.515.411.111.000	Oracal 631 Dark Grey	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	15782	6/8/2020

V759623	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V759623	\$12.58	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V759623	\$20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V759623	\$3.83	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V768381	\$80.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V799231	\$79.14	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15787	6/30/2020
V819388	\$104.63	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V819388	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V819388	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V819388	\$0.54	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15796	6/30/2020
V834283	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15784	6/30/2020
V848053	\$154.55	100.632.390.000.000	CERTIFIED MAIL-CONTRACTS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15812	6/30/2020
V865660	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15790	6/30/2020
V865660	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15790	6/30/2020
V884973	\$44.77	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15790	6/30/2020
V884973	\$3.23	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15790	6/30/2020
V887034	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V896813	\$1,999.84	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V896813	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V898469	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V909271	\$22,173.03	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V909271	\$1,518.92	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V909271	\$3,341.30	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V909271	\$3,477.57	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V909271	\$2,580.56	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15791	6/30/2020
V920291	\$366.42	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15797	6/30/2020
V920291	\$299.80	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15797	6/30/2020
V923665	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V959907	\$486.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15786	6/30/2020
V959907	\$3,022.78	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15786	6/30/2020
V959907	\$81.22	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15786	6/30/2020
V966154	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V966154	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V986868	\$22.01	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V986868	\$3.29	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V998209	\$10.95	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020
V998209	\$8.95	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15785	6/30/2020