

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V296172	\$6,259.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$6,259.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V296172	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$6,513.01	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$23.26	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$12.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V496438	\$38.77	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$2,738.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$2,738.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$8.30	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$8.30	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$109.42	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$109.42	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$172.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$172.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$31.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$31.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$255.26	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$255.26	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$216.61	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V640691	\$216.61	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$640.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$640.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$1.94	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$1.94	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$25.59	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$25.59	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$40.22	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$40.22	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$7.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$7.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$59.71	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$59.71	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$50.64	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V708289	\$50.64	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$1,463.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$1,463.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V909621	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$2,059.75	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$52.47	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$8.64	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$156.14	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
V921642	\$210.35	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14419	4/3/2019
SIP-009358	\$18.89	100.515.410.000.000	BROTHER 630	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14420	4/15/2019
SIP-009358	\$66.58	100.515.410.000.000	HP505A BLACK CARTRIDGE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14420	4/15/2019
8	\$160.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14421	4/15/2019
8	\$200.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14421	4/15/2019
2/16/19-3/	\$73.28	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
2/16/19-3/	\$1,299.58	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
2/16/19-3/	\$591.52	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019

2/16/19-3/	\$1,400.34	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
2/16/19-3/	\$773.17	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14422	4/15/2019
S0209736	\$40.56	100.661.410.101.000	TES-TOWEL BAR MOP, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0211770	\$153.13	100.661.410.101.000	TES-LINERS, ALL PURPOSE CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212108	\$102.46	100.661.410.000.000	DO-TP, PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212108	\$72.88	100.681.424.000.000	LINERS, PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212108	\$20.00	100.681.424.000.000	SHOP TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212154	\$74.68	100.661.410.102.000	THS-MOP, TOILET BOWL CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S0212155	\$24.00	100.661.410.101.000	TES-BUFFING PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S1211771	\$184.65	100.661.410.102.000	THS-TP, CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S1212192	\$96.93	100.661.410.101.000	TES-HEAVY DUTY PAIL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
S2110856	\$89.04	100.661.410.102.000	ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14423	4/15/2019
349952	\$80.00	100.663.390.000.000	SERVICE HOOD SYSTEM IN KITCHEN	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	14424	4/15/2019
V92680	\$42.80	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	ID	-	14425	4/15/2019
160	\$920.00	100.665.390.000.170	SNOW REMOVAL 3/12/19-3/13/19	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	14426	4/15/2019
1080253	\$1,491.01	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14427	4/15/2019
1080253	\$93.45	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14427	4/15/2019
19847054	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$146.72	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$186.66	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
19847054	\$26.61	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14428	4/15/2019
RM11908	\$260.00	100.623.410.000.000	STARTECH SUB TO HDMI	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14429	4/15/2019
RMJ1908	\$165.00	100.623.410.000.000	STARTECH USB TO DP	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	14429	4/15/2019
146497370	\$5.52	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14430	4/15/2019
146497370	\$21.27	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14430	4/15/2019
146497370	\$17.79	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14430	4/15/2019
6147	\$12,682.00	430.664.530.101.000	ELECTRICAL WORK FOR TES NEW HV	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	14431	4/15/2019
V331183	\$50.00	100.512.390.120.000	ACCOMPANIEST FEES-3/20/19	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14432	4/15/2019
V514378	\$100.00	100.512.390.120.000	ACCOMPANIEST FEES-1/6/19, 1/23	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14432	4/15/2019
V785137	\$125.00	100.512.390.120.000	ACCOMPANIEST FEES-2/6/19-2/27/	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14432	4/15/2019
V421288	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
V421288	\$2,027.05	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
V421288	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
V421288	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14433	4/15/2019
2/20/19-3/	\$117.69	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$86.74	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$1,492.40	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$117.69	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$86.75	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
2/20/19-3/	\$2,272.84	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14434	4/15/2019
P9401005E	\$39.47	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	14435	4/15/2019
79905444	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14436	4/15/2019
79911854	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14436	4/15/2019
103047091	\$142.11	100.623.500.000.000	DELL 22 MONITOR-P2217	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14437	4/15/2019
103047091	\$877.84	100.623.500.000.000	PRECISION 3630 TOWER	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14437	4/15/2019
6573319	\$70.02	100.622.435.101.000	DEMCO CIRCEXTENDER2X LAMINATE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6573319	\$2.69	100.622.435.101.000	PLASTIC BONE FINDER	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6573319	\$9.95	100.622.435.101.000	SHIPPING/HANDLING	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6573319	\$6.59	100.622.435.101.000	TES LDEMCO CLEAR BOOK REPAIR W	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$70.02	100.622.436.102.000	DEMCO CIRCEXTENDER2X LAMINATE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$2.69	100.622.436.102.000	PLASTIC BONE FINDER	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$9.95	100.622.436.102.000	SHIPPING/HANDLING	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
6574853	\$6.59	100.622.436.102.000	TES LDEMCO CLEAR BOOK REPAIR W	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	14438	4/15/2019
57794	\$85.60	241.515.390.000.000	DRIVERS ED VEHICLE INSPECTION	ELECTRICAL SPECIALIST	301 TROY ROAD	MOSCOW	ID	83843	14439	4/15/2019
190318-03i	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
190318-03i	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
190318-03i	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
190318-03i	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14440	4/15/2019
V152286	\$540.78	243.515.381.111.000	NAT'L BPA-ADVISOR LODGING	FLORIDA BPA INC	731 DUVAL STATION ROAD, STE 107-269	JACKSONVILLE	FL	32218	14441	4/15/2019
1351793	\$101.70	100.622.435.101.000	POLYMERAL BARCODES (PACK OF	FLORLETT SOLUTIONS, INC	91826 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0918	14442	4/15/2019
140876	\$27.96	290.710.407.101.710	24 muffin tin	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$9.75	290.710.407.101.710	6" tongs	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019
140876	\$8.25	290.710.407.101.710	9" tongs	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14443	4/15/2019

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

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

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

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

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

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