

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

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

6744766529	89	100.519.411.111.000	Apple Pencil	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744766529	79	100.519.411.111.000	AppleCare+ for iPad mini	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744766529	99	100.519.411.111.000	AppleCare+ for iPad Pro	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6744766529	379	100.519.411.111.000	iPad mini 4 Wi-Fi 128GB - Spac	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6746181588	159	100.519.411.111.000	Smart Keyboard for 10.5-inch I	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6746207229	159	245.512.410.000.000	Smart Keyboard for 10.5-inch I	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6746207229	159	245.515.410.000.000	Smart Keyboard for 10.5-inch I	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
6746513731	379	100.623.500.000.000	iPAD MINI 4 Wi-Fi 128GB-SILVER	APPLE INC	PO BOX 846095	DALLAS	TX	75284-609	13671	8/13/2018	23
418678	156	100.515.410.000.000	5 Bulb Lamp Boards	ARBOR SCIENTIFIC	PO BOX 2750	ANN ARBOR	MI	48106-275	13672	8/13/2018	1221
418678	246	100.515.410.000.000	Genecon Hand Crank Generator	ARBOR SCIENTIFIC	PO BOX 2750	ANN ARBOR	MI	48106-275	13672	8/13/2018	1221
418678	26.36	100.515.410.000.000	Shipping & Handling	ARBOR SCIENTIFIC	PO BOX 2750	ANN ARBOR	MI	48106-275	13672	8/13/2018	1221
3932	11547	243.213.552.112.112	Arc Pro 4800 4x4	ARLIGHT DYNAMICS	20652 SE CARMEN LOOP	BEND	OR	97702	13673	8/13/2018	1219
3932	95	243.213.552.112.112	Double Slats	ARLIGHT DYNAMICS	20652 SE CARMEN LOOP	BEND	OR	97702	13673	8/13/2018	1219
3932	300	243.213.552.112.112	Gantry Riser	ARLIGHT DYNAMICS	20652 SE CARMEN LOOP	BEND	OR	97702	13673	8/13/2018	1219
3932	3225	243.213.552.112.112	Hypertherm Powermax 65	ARLIGHT DYNAMICS	20652 SE CARMEN LOOP	BEND	OR	97702	13673	8/13/2018	1219
3932	200	243.213.552.112.112	Rollers	ARLIGHT DYNAMICS	20652 SE CARMEN LOOP	BEND	OR	97702	13673	8/13/2018	1219
AUG18	57.12	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13674	8/13/2018	33
AUG18	128.92	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13674	8/13/2018	33
AUG18	6	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13674	8/13/2018	33
AUG18	135.72	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13674	8/13/2018	33
AUG18	169.21	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13674	8/13/2018	33
V222130	23.54	100.632.390.000.000	PICK UP SDE ETHICS MANUALS FRO	BRAD MALM	-	-	-	-	13675	8/13/2018	58
V222130	38.52	100.665.390.000.000	CUSTODIAL/MAINTENANCE MILEAGE	BRAD MALM	-	-	-	-	13675	8/13/2018	58
1064338	70.68	100.665.410.000.000	TRACTOR/LAWNMOWER FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13676	8/13/2018	246
1064338	53.67	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13676	8/13/2018	246
18831848	147	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13677	8/13/2018	890
18831848	23.67	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13677	8/13/2018	890
18831848	147	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13677	8/13/2018	890
18831848	213.01	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13677	8/13/2018	890
18831848	57.3	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13677	8/13/2018	890
18831848	14.56	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13677	8/13/2018	890
50329834RI	336.6	100.515.410.000.000	Carolina ChemKits Molecular Mo	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-023	13678	8/13/2018	665
50329834RI	1005.4	100.515.410.000.000	Carolina Digital Hot Plate/Sti	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-023	13678	8/13/2018	665
50329834RI	212.3	100.515.410.000.000	Ti-30XIIS Calculator Teacher K	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-023	13678	8/13/2018	665
39531600	79.95	100.512.410.000.000	6' x 10' Patriarch US Flag	CARROT-TOP INDUSTRIES	328 ELIZABETH BRADY ROAD	HILLBOROUGH	NC	27278	13679	8/13/2018	671
39531600	96.5	100.512.410.000.000	Outdoor Idaho Flag 5'x 8'	CARROT-TOP INDUSTRIES	328 ELIZABETH BRADY ROAD	HILLBOROUGH	NC	27278	13679	8/13/2018	671
39531600	19.15	100.512.410.000.000	Shipping and handling	CARROT-TOP INDUSTRIES	328 ELIZABETH BRADY ROAD	HILLBOROUGH	NC	27278	13679	8/13/2018	671
1446394468	7.98	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13680	8/13/2018	801
1446394468	1.32	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13680	8/13/2018	801
1446394468	1.75	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13680	8/13/2018	801
AUG18	30.72	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13681	8/13/2018	208
AUG18	1094.77	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13681	8/13/2018	208
AUG18	984.04	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	13681	8/13/2018	208
AUG18	30.73	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13681	8/13/2018	208
AUG18	1094.78	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13681	8/13/2018	208
AUG18	109.39	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13681	8/13/2018	208
JULY2018	22.32	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13682	8/13/2018	209
JULY2018	22.09	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13682	8/13/2018	209
JULY2018	904.64	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13682	8/13/2018	209
JULY2018	30	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13682	8/13/2018	209
JULY2018	22.32	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13682	8/13/2018	209
JULY2018	22.09	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13682	8/13/2018	209
JULY2018	1859.4	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13682	8/13/2018	209
90530906	35	100.515.440.000.000	Instruction Grade 7 Teacher To	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-201	13683	8/13/2018	1224
90530906	35	100.515.440.000.000	Instruction Grade 8 Teacher To	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-201	13683	8/13/2018	1224
90530906	325	100.515.440.000.000	Reading Instruction Grade 8 St	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-201	13683	8/13/2018	1224
90530906	325	100.515.440.000.000	Ready CCSS Reading Instruction	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-201	13683	8/13/2018	1224
90530906	86.4	100.515.440.000.000	Shipping & Handling	CURRICULUM ASSOCIATES	153 RANGEWAY ROAD	N. BILLERICA	MA	01862-201	13683	8/13/2018	1224
194114	166.18	100.681.424.000.000	HOSES FOR BUS WASHING	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13684	8/13/2018	300
79597938	3780	100.623.500.000.000	DELL 20 MONITORS, DELL OPTIPLE	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	13685	8/13/2018	394
79597540	288.58	100.519.391.111.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	13685	8/13/2018	394
10255610980	970.13	100.611.410.102.010	Dell 22 Monitor - P2217H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-281	13686	8/13/2018	1169
10255610980	463.33	100.611.410.102.010	Micro AIO Stand MFS18 CUS KIT	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-281	13686	8/13/2018	1169
10255610980	4165.56	100.611.410.102.010	OptiPlex 3050 Micro	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-281	13686	8/13/2018	1169
10257127627	12749.4	100.623.500.000.000	Latitude 3180	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-281	13686	8/13/2018	1169
2246	3500	430.664.390.102.000	GYM FLOOR REFINISHING	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLCE	CAMAS	WA	98607	13687	8/13/2018	1011
V542968	5624.08	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13688	8/13/2018	82
180718-0356	400	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13689	8/13/2018	797
180718-0356	20.5	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13689	8/13/2018	797
180718-0356	400	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13689	8/13/2018	797
180718-0356	20.5	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13689	8/13/2018	797

35999	975	100.623.390.000.000	Gaggle Safety Management for G	GAGGLE	PO BOX 1352	BLOOMINGTON	IL	61702	13690	8/13/2018	951
1000001678	15.4	100.512.410.000.000	Angle Measurement Dominoes	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	15.4	100.512.410.000.000	Area and Perimeter Dominoes	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	14.99	100.512.410.000.000	Classic dot paper 1/4"	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	14.99	100.512.410.000.000	Classic graph paper 1/2" sq.	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	3	100.512.410.000.000	Fraction Rings Set of 6	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	29.99	100.512.410.000.000	Graph paper roll 200 ft. 1" sq	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	2.99	100.512.410.000.000	Key to Decimals Bk 1	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	14.99	100.512.410.000.000	Metric Graph Paper, 1cm-red	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
1000001678	17.95	100.512.410.000.000	SHIPPING & HANDLING	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	13691	8/13/2018	355
9480935	53.95	100.512.410.000.000	Rainbow ultraflite Kickballs 8	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480935	54.92	100.512.410.000.000	Shipping & Handling	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480935	269.1	100.512.410.000.000	Soft-Stix Golf Clubs- Irons Se	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480936	5.35	100.515.410.000.000	Green Floor Tape	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480936	5.35	100.515.410.000.000	Purple Floor Tape	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480936	53.95	100.515.410.000.000	Rainbow Set of 6 Ultimate Fris	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480936	5.35	100.515.410.000.000	Red Floor Tape	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480936	37.82	100.515.410.000.000	Shipping & Receiving	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480936	80.95	100.515.410.000.000	Ultraplay Team Handballs- Rain	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9480936	71.5	100.515.410.000.000	Yellow Champion Jerseys/ Vests	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9481042	25.1	100.515.410.000.000	CARLTON T800 BADMINTON SHUTTLE	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9481042	59.78	100.515.410.000.000	Estimated Shipping	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9481042	71.8	100.515.410.000.000	FUN GRIPPER™ VOLLEYBALLS - VOL	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9481042	107.1	100.515.410.000.000	GOPHER DURACOAT FOAM DODGEBALL	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9481042	98.1	100.515.410.000.000	GRIP ZONE™ V FOOTBALLS - YOUTH	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
9481042	49.45	100.515.410.000.000	RAINBOW® SOFTEX™ FOOTBALLS - J	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	13692	8/13/2018	548
3634	0	290.710.390.000.000	ADMINISTRATIVE LOGIN (INCLUDED)	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	13693	8/13/2018	1231
3634	2243	290.710.390.000.000	HEALTH-E MEAL PLANNER ADMINIST	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	13693	8/13/2018	1231
3634	95	290.710.390.000.000	MY SCHOOL MENUS MOBILE APP	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	13693	8/13/2018	1231
3634	0	290.710.390.000.000	PRODUCTION MODULE (INCLUDED)	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	13693	8/13/2018	1231
3634	0	290.710.390.000.000	PURCHASING MODULE (INCLUDED)	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	13693	8/13/2018	1231
3634	95	290.710.390.000.000	SCHOOL SITE LICENSE	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	13693	8/13/2018	1231
3634	0	290.710.390.000.000	WEBCONNECT MODULE (INCLUDED)	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	13693	8/13/2018	1231
6929030	31	100.512.414.000.000	But Why Does it Work?	HEINEMANN	PO BOX 6926	PORTSMOUTH	NH	03802-692	13694	8/13/2018	982
287141-1	75	100.515.399.000.000	IDLA FEES-SUMMER FLEX	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	13695	8/13/2018	319
8/1/18-8/31/18	197.32	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	13696	8/13/2018	627
V403746	25.25	100.515.410.000.000	HAND SANITIZER	JANET SCHETZLE	-	-	-	-	13697	8/13/2018	766
1016927	19.99	100.665.410.000.000	WEEDEATER LINE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-445	13698	8/13/2018	794
1018764	1884.27	100.665.550.000.000	GRASS CATCHER, BRACKET KIT, CH	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-445	13698	8/13/2018	794
V358101	15	100.622.435.000.000	5X6 INCH MINI TABLETOP CHALKBO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V358101	23.99	100.622.435.000.000	MRNKI LIQUID CHALK MARKERS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V358101	11.99	100.622.435.000.000	SHAREABLE POSTERS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V612712	10.77	100.515.410.000.000	Avery Big Tab Insertable Two-P	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V612712	39.99	100.515.410.000.000	CARL Professional Rotary Paper	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V612712	19.99	100.515.410.000.000	Dum Dums Bulk Pack	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V612712	20	100.515.410.000.000	Paper Mate Flair Felt Tip Pens	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V671425	6.7	100.632.410.000.000	CERTIFIED MAIL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V671425	50	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V671425	17.89	100.632.410.000.000	SUPERINTENDENT BUSINESS CARDS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V671425	17.88	290.710.403.000.000	FOOD SERVICE SUPERVISOR/MANAGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V789045	16.52	100.623.500.000.000	EXS250 PROJECTOR REMOTE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V896973	83.65	100.512.410.000.000	FSL Decimate Earmuffs 34dB NRR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V94853	173.25	261.512.410.000.000	LOST AT SCHOOLS BY ROSS W. GRE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13699	8/13/2018	746
V871029	30	100.661.330.000.000	JULY & AUGUST CELLPHONE	LATHEN SONNENBERG	-	-	-	-	13700	8/13/2018	1111
145319	74.56	100.632.390.000.000	SPED PARA PRO ADVERTISEMENT	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	13701	8/13/2018	346
145516	77.25	100.632.390.000.000	TEMPORARY CUSTODIAN-JOB ADVERT	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	13701	8/13/2018	346
20389	3800	100.811.520.000.000	MATERIALS	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13702	8/13/2018	1215
20389	2485.56	100.811.520.000.000	TES YARD FENCE-MATERIALS	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13702	8/13/2018	1215
0006987	290	430.664.390.101.000	TES-LABOR TO REPLACE 3 FAUCETS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13703	8/13/2018	67
0006987	290	430.664.390.102.000	THS-LABOR TO FIX BROKEN DRAIN	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13703	8/13/2018	67
0006987	31.99	430.664.410.102.000	PARTS TO REPAIR BROKEN DRAIN	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13703	8/13/2018	67
2104931	239.96	100.665.410.000.000	CONCRETE PARKING BUMBER-DUMPST	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	13704	8/13/2018	65
2113581	13.79	100.661.410.101.000	TES-WAX STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	13704	8/13/2018	65
2115016	13.79	100.661.410.101.000	TES-WAX STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	13704	8/13/2018	65
2125937	27.58	100.661.410.101.000	TES-WAX STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	13704	8/13/2018	65
2134129	38.58	100.661.410.000.000	THS RESOURCE ROOM-SHEETROCK, J	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	13704	8/13/2018	65
2140721	44.07	100.661.410.101.000	TES-WAX STRIPPER, MINERAL SPIR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	13704	8/13/2018	65
873979	89.88	100.665.410.000.000	WASP SPRAY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	13705	8/13/2018	885
145316	107.42	100.632.390.000.000	SPED PARA PRO-JOB ADVERTISEMEN	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13706	8/13/2018	21
145507	126.55	100.632.390.000.000	TEMPORARY CUSTODIAN-JOB ADVERT	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13706	8/13/2018	21
162480913001	15.18	100.661.410.000.000	ADAMS CARBONLESS 2 PART MONEY	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41

162480913001	7.04	100.661.410.000.000	BIC WITE OUT CORRECTION TAPE,	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41
162480913001	6.12	100.661.410.000.000	OFFICE DEPOT BRAND BINDER CLIP	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41
162480913001	13.59	100.661.410.000.000	OFFICE DEPOT BRAND FILE FOLDER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41
162480913001	2.69	100.661.410.000.000	OFFICE DEPOT BRAND HIGHLIGHTER	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41
162480913001	20.7	100.663.410.000.000	HIGHMARK BRAND PAPER TOWELS, 3	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41
162518116001	12.72	100.661.410.000.000	SWINGLINE COMMERCIAL DESK STAP	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41
172092076001	22.99	100.512.410.000.000	AT-A-GLANCE® Badge Geo Academi	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13707	8/13/2018	41
1136	487.5	100.681.390.000.000	ANNUAL BUS INSPECTION-#07, #09	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13708	8/13/2018	1116
1137	375	100.681.390.000.000	ANNUAL BUS INSPECTION-#15, #98,	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13708	8/13/2018	1116
1139	187.5	100.681.390.000.000	ANNUAL BUS INSPECTION-#05	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13708	8/13/2018	1116
INV455153	75	100.623.361.000.000	OETC MEMBERSHIP RENEWAL FOR FY	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13709	8/13/2018	38
0518-08	450	100.515.414.000.000	Quino Spanish Licenses	QUINO LANGUAGES	11310 AV RIGUAD	CANADA	-	-	13710	8/13/2018	1065
11711944	845	100.512.416.000.000	Aimsweb subscription renewal	PEARSON EDUCATION, INC	13036 COLLECTIONS CENTERS DRIVE	CHICAGO	IL	60693	13711	8/13/2018	597
032983491	310.03	100.632.410.000.000	CHECKS, 1000 PER BOX	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-104	13712	8/13/2018	435
114887534	44.05	257.521.410.102.000	Mutual Industries Protective E	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	5.02	100.632.410.000.000	BIC XTRA COMFORT GRIP MECHANIC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	3.54	100.632.410.000.000	POST IT "SIGN HERE" MESSAGE FL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	10.96	100.632.410.000.000	POST IT FLAGS, 1" RED	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	4.51	100.632.410.000.000	POST IT FLAGS, 1" YELLOW	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	9.36	100.632.410.000.000	QUILL BRAND 3" ROUND RING BIND	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	15.93	100.632.410.000.000	QUILL BRAND BASIC DUTY STORAGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	0.65	100.632.410.000.000	QUILL BRAND BINDER CLIPS-SMALL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	18.79	100.632.410.000.000	QUILL BRAND STANDARD BUSINESS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	3.22	100.632.410.000.000	SHARPIE KING SIZE CHISEL TIP B	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	4.08	100.661.410.000.000	AJAX CLEANSER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	4.76	100.661.410.000.000	CLOROX TOILET BOWL CLEANER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	6.82	100.661.410.000.000	LYSOL CLEANER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472656	6.82	100.661.410.000.000	MOP HEAD	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472875	12.06	100.622.435.101.000	ASTROBRIGHTS CARD STOCK 21003/	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472875	68.38	100.622.435.101.000	CANON PG 240XL 241XL MULTI PAC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472875	4.22	100.622.435.101.000	DYMO 10697 ADHESIVE PAPER TAPE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472875	24.83	100.622.435.101.000	DYMO LETRA TAG PLUS 1733013	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472875	24.12	100.622.435.101.000	PILOT G2 PREMIUM GEL INK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472875	12.96	100.622.435.101.000	POST IT SUPER STICK NOTES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472954	29.7	100.515.410.000.000	2018-2019 Quill Brand Academic	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472954	9.58	100.515.410.000.000	Pro Electrical tape, 3/4" x 50	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472954	4.05	100.515.410.000.000	Quill brand 3"x5" blank white	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472954	4.05	100.515.410.000.000	Quill brand 3"x5" ruled white	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8472954	19.95	100.515.410.000.000	Quill Brand standard green han	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8481675	66.99	245.515.410.000.000	ELITE SCREEN M100H	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8486439	58.08	100.515.410.000.000	Hubbard Company Ward teacher's	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8506925	214.03	245.515.410.000.000	HP 655A Black Original LaserJe	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8506925	214.02	245.515.410.000.000	HP 655A Cyan Original LaserJet	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8506925	171.99	245.515.410.000.000	HP 655A Yellow Original LaserJ	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8519386	20.28	100.515.410.000.000	The Scholastic Substitute teac	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8546107	214.02	245.515.410.000.000	HP 655A Magenta Original Laser	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8687571	1971	100.623.500.000.000	HP LASERJET PRO M402DN PRINTER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
8978984	33.98	100.515.410.000.000	QUILL BRAND 2 POCKET FOLDERS W	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13713	8/13/2018	277
3501190R	40.74	100.512.410.000.000	dry erase board colorful drops	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	13714	8/13/2018	88
6501190H	28.04	100.512.410.000.000	EZ Store Privacy Shields Junio	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	13714	8/13/2018	88
6501190H	20.15	100.512.410.000.000	Zaner-Bloser Print Style Self-	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	13714	8/13/2018	88
6501191W	30.35	100.512.410.000.000	Self- Adhesive Print/Cursive Z	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	13714	8/13/2018	88
INV4404542	822	100.512.414.000.000	Accelerated Readers Subscripti	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	317.5	100.512.414.000.000	Annual All Product Hosting fee	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	-442.5	100.512.414.000.000	DISCOUNT	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	125	100.512.414.000.000	LIVE HOURLY WEBINAR-ASSESSMENT	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	329	100.512.414.000.000	Star Math Subscription Renewal	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	329	100.512.414.000.000	Star Reading Subscription Rene	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	822	245.512.410.000.000	Accelerated Readers Subscripti	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	317.5	245.512.410.000.000	Annual All Product Hosting fee	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	-442.5	245.512.410.000.000	DISCOUNT	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	125	245.512.410.000.000	LIVE HOURLY WEBINAR-ASSESSMENT	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	329	245.512.410.000.000	Star Math Subscription Renewal	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
INV4404542	329	245.512.410.000.000	Star Reading Subscription Rene	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	13715	8/13/2018	95
208120736223	18.75	100.512.410.000.000	24 pk Crayola crayons	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	59.39	100.512.410.000.000	BoStitch Quiet Glow sharpener	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	9.53	100.512.410.000.000	Card stock array white pk/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	10.68	100.512.410.000.000	Card stock colors pk/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	5.41	100.512.410.000.000	Chalk washable sidewalk set of	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	11.76	100.512.410.000.000	Clip bulldog 2 in magnetic pac	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	7.47	100.512.410.000.000	Highlighters 4 pk/assst.	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107

208120736223	5.5	100.512.410.000.000	Manila file folder 100 pk.	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	6.15	100.512.410.000.000	Marker black fine sharpie pack	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	24.93	100.512.410.000.000	Marker-dry erase Expo asst. se	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	15.33	100.512.410.000.000	Marker-dry erase Expo low odor	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	9.18	100.512.410.000.000	Mr. Sketch scented markers pk	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	0.48	100.512.410.000.000	paperclips smooth 1.25" pk/100	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	1.44	100.512.410.000.000	paperclips smooth 2" pk/100	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	37.95	100.512.410.000.000	Pencils-Ticonderoga #2Bx/96	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	3.93	100.512.410.000.000	Post It notes 1 1/2 x 2	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	16.19	100.512.410.000.000	Post It notes pad 3x3 asst. p	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	3.64	100.512.410.000.000	School smart magnets-button pk	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	2.22	100.512.410.000.000	Staples standard pack of 5000	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	10.96	100.512.410.000.000	TRU-Ray construction paper 12x	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208120736223	5.88	100.512.410.000.000	TRU-Ray construction paper 9x1	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	34.4	100.512.410.000.000	Califone E3 Earbud	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	8.4	100.512.410.000.000	Crayola fullsizecolorpencil pk	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	16.57	100.512.410.000.000	Expo dryerase chisel tip asst.	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	3.51	100.512.410.000.000	Frog-tastic readit bookmark pk	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	11.96	100.512.410.000.000	Lysol Disinfecting Wipes 110 w	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	9.53	100.512.410.000.000	Pacon cardstock81/2x11 white p	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	11.51	100.512.410.000.000	PilotG-2finetip asst color pk	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	9.44	100.512.410.000.000	Schoolsmartpointedtipscissors	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	12.38	100.512.410.000.000	Scotch810 magictape.75x1296 pk	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	3.51	100.512.410.000.000	Sea Buddies bookmarks pk36	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	0.76	100.512.410.000.000	Sschoolsmartjumbo paperclip pk	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	1.48	100.512.410.000.000	Stanleybostitchstandarstaple p	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	3.51	100.512.410.000.000	StarFlatnameplate 3 1/2x11 1/2	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	5.2	100.512.410.000.000	Tru-Ray constr. paper12x18 Bur	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	4.86	100.512.410.000.000	Tru-Ray constr.paper12x18 Brill	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	5.2	100.512.410.000.000	Tru-Ray constr.paper12x18 oran	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	5.2	100.512.410.000.000	Tru-Ray constr.paper12x18 pump	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	4.76	100.512.410.000.000	Tru-Ray constr.paper12x18 tan	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	4.88	100.512.410.000.000	Tru-Ray constr.paper12x18 whit	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	4.98	100.512.410.000.000	Tru-Ray constr.paper12x18shock	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035718	4.96	100.512.410.000.000	Tru-Ray Constrpaper12x18 slate	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	1.9	100.512.410.000.000	Cap Eraser, Pink	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	4.09	100.512.410.000.000	Creativity Street Jingle Bell	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	2.11	100.512.410.000.000	Creativity Street Jumbo Natura	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	9.98	100.512.410.000.000	Creativity Street Round Wiggle	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	15.8	100.512.410.000.000	Highland 6200 Invisible Tape 0	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	4.28	100.512.410.000.000	School Smart Adhesive Baked Ma	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	8.1	100.512.410.000.000	School Smart Low Oder Non-Toxi	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	4.79	100.512.410.000.000	School Smart Sheet Protectors	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	3.12	100.512.410.000.000	School Smart Small Pink Block	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	13.18	100.512.410.000.000	Scool Smart Extra Lg. 2-Pocket	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	13.3	100.512.410.000.000	Sparco Acid Free Colored Copy	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	5.02	100.512.410.000.000	Spectra Deluxe Bleeding Tissue	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	2.23	100.512.410.000.000	Sprectra Deluxe Bleeding Tissu	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	12.54	100.512.410.000.000	SunWorks Heavywiegth Construct	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035719	25.3	100.512.410.000.000	Ticonderoga #2 Pencils	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	10.23	100.512.410.000.000	Astrobright "Bright" Assortmen	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	13.24	100.512.410.000.000	Astrobright Card Stock - Brigh	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	12.78	100.512.410.000.000	Bostich Ascend Stapler	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	5.88	100.512.410.000.000	Buldog Clips	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	2.11	100.512.410.000.000	Dr. Seuss Classic Alphabet Sti	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	4.15	100.512.410.000.000	Happy Hot Pink Double Sided Tr	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	1.34	100.512.410.000.000	Magnetic Paper Clip Dispenser	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	5.5	100.512.410.000.000	Manila File Folders	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	31.99	100.512.410.000.000	School Smart 6-hole Pencil Sha	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	1.29	100.512.410.000.000	School Smart Binder Clips	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	1.44	100.512.410.000.000	School Smart Jumbo Paper Clips	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	14.96	100.512.410.000.000	School Smart Self Sticky Notes	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	7.67	100.512.410.000.000	Small Sand Timers Combo Pack	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	2.44	100.512.410.000.000	Tru Ray Tan Construction Paper	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
208103035720	3.8	100.512.410.000.000	Wedge Cap Pencil Tip Erasers	SCHOOL SPECIALTY	32656	COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13716	8/13/2018	107
V361283	85	100.512.390.120.000	Artly Clarinet	SEIDEL MUSIC & REPAIR	344	THAIN ROAD	LEWISTON	ID	83501	13717	8/13/2018	1122
V361283	160	100.512.390.120.000	Conn Alto Sax	SEIDEL MUSIC & REPAIR	344	THAIN ROAD	LEWISTON	ID	83501	13717	8/13/2018	1122
V361283	110	100.512.390.120.000	Conn Alto Saxophone	SEIDEL MUSIC & REPAIR	344	THAIN ROAD	LEWISTON	ID	83501	13717	8/13/2018	1122
V361283	100	100.512.390.120.000	Conn Trumpet	SEIDEL MUSIC & REPAIR	344	THAIN ROAD	LEWISTON	ID	83501	13717	8/13/2018	1122
V361283	160	100.512.390.120.000	Drumont Clarinet	SEIDEL MUSIC & REPAIR	344	THAIN ROAD	LEWISTON	ID	83501	13717	8/13/2018	1122
V361283	98	100.512.390.120.000	Vex Trumpet	SEIDEL MUSIC & REPAIR	344	THAIN ROAD	LEWISTON	ID	83501	13717	8/13/2018	1122

V361283	88	100.512.390.120.000	Yamaha Tenor Sax	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13717	8/13/2018	1122
6685-7	10.35	100.661.410.102.000	THS-SHOE COVERS	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	13718	8/13/2018	118
18761890	15897	100.661.270.000.000	WORKERS COMP	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-004	13719	8/13/2018	414
7585	25525	100.811.520.000.000	THS-PAVEMENT MAINTENANCE, CLEA	STRIPES-A-LOT, LLC	PO BOX 496	CLARKSTON	WA	99403	13720	8/13/2018	953
50863R	75.04	430.664.410.102.000	THS GYM- CAPACITORS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13721	8/13/2018	139
50874R	2.68	100.661.410.102.000	THS-BLANK PLATE FOR PAINT ROOM	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13721	8/13/2018	139
165419	270.18	100.512.410.000.000	Student Planner	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	13722	8/13/2018	148
10173011	206.25	100.512.414.000.000	1st - Word Work Book, Review a	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	206.25	100.512.414.000.000	1st. Word Work Book, 2nd Semes	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	247.5	100.512.414.000.000	2nd - Word Work Book, Warm -	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	4.5	100.512.414.000.000	Book Talk Journal Ivy and Bean	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	275	100.512.414.000.000	KDG - Student Books 2nd Semest	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	275	100.512.414.000.000	KDG - Student Books First Seme	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	26	100.512.414.000.000	KDG Ice Cream Paper	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	48	100.512.414.000.000	KDG Student Write-on-Wipe Whit	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
10173011	115.97	100.512.414.000.000	shipping & processing	SUPERKIDS READING PROGRAM	C/O ZANER- BLOSER	COLUMBUS	OH	43260-371	13723	8/13/2018	1163
7/28/17-8/27/18	125.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	13724	8/13/2018	164
7/28/17-8/27/18	196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	13724	8/13/2018	164
7/28/17-8/27/18	249.5	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	13724	8/13/2018	164
7/28/17-8/27/18	45.21	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	13724	8/13/2018	164
229820	198	231.512.410.000.000	MUSIC KEYBOARD COMBO CLASS PAC	THE MARKERBOARD PEOPLE	1611 NORTH GRAND RIVER	LANSING	MI	48906	13725	8/13/2018	1233
15193	25	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	13726	8/13/2018	1173
V355770	180	100.632.410.000.000	ORIENTATION SUPPLIES	THE PIE SAFE BAKERY & KITCHEN	307 MAIN STREET	DEARY	ID	83823	13727	8/13/2018	1235
V871030	60	100.661.330.000.000	JULY & AUGUST CELLPHONE	THOMAS NOPPE	-	-	-	-	13728	8/13/2018	1015
045-233433	570.12	248.512.390.000.000	TES-TRAVEL EXPENSES	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	13729	8/13/2018	497
045-233433	570.12	248.515.390.000.000	THS-TRAVEL EXPENSES	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	13729	8/13/2018	497
045-233433	1280	290.710.390.000.000	ON SITE FOOD SERVICE MODULE TR	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	13729	8/13/2018	497
1765	2500	245.512.410.000.000	TES-18/19 ANNUAL BT ADMINISTRA	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
1765	1625	245.512.410.000.000	TES-18/19 ANNUAL STUDENT FEES	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
1765	250	245.512.410.000.000	TES-18/19 DMS ANNUAL FEE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
1765	-1625	245.512.410.000.000	TES-DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
1765	-1625	245.515.410.000.000	THS DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
1765	2500	245.515.410.000.000	THS-18/19 ANNUAL BT ADMINISTRA	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
1765	1625	245.515.410.000.000	THS-18/19 ANNUAL STUDENT FEES	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
1765	250	245.515.410.000.000	THS-18/19 DMS ANNUAL FEE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	13730	8/13/2018	1020
8082966964	36.89	100.515.410.000.000	Balloon Race Car Kit	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	20.54	100.515.410.000.000	Chemistry Bingo Set	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	9	100.515.410.000.000	Chromatography Paper Strips	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	602.77	100.515.410.000.000	Compound Light Microscopes	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	34.99	100.515.410.000.000	Endo/Exothermic Reactions Demo	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	59.99	100.515.410.000.000	Green Glucose Production Kit	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	13.41	100.515.410.000.000	Inflatable Globe	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	24.8	100.515.410.000.000	PH Testing Paper	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	41.86	100.515.410.000.000	TI 30X calculators	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
8082966964	38.78	100.515.410.000.000	Vinyl Gloves Medium	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
V592795	18.45	100.515.410.000.000	Compound Light Microscopes	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
V592795	111.24	100.515.410.000.000	Introductory Molecular Model 5	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-016	13731	8/13/2018	183
V10505	14.85	100.512.410.000.000	Band-Aid Brand Adhesive Pads,	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	13732	8/13/2018	181
V10505	8.69	100.512.410.000.000	Braun ThermoScan Ear Thermomet	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	13732	8/13/2018	181
V10505	5.47	100.512.410.000.000	Caladryl Skin Protectant Lotion	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	13732	8/13/2018	181
V10505	12.36	100.512.410.000.000	Great Value Zipper Snack Bags,	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	13732	8/13/2018	181
V10505	10.97	100.512.410.000.000	Kleenex Everyday, 210 Tissues/	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	13732	8/13/2018	181
V10505	-54.96	100.512.410.000.000	SUPPLIES	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	13732	8/13/2018	181
V10505	2.62	100.512.410.000.000	TAX	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-093	13732	8/13/2018	181
360546	170.22	100.661.410.102.000	THS-FLOOR PADS, ROLL TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13733	8/13/2018	412
360546	286.89	100.661.550.101.000	TES-CARPET DRYING FAN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13733	8/13/2018	412
360546	286.89	100.661.550.102.000	THS-CARPET DRYING FAN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13733	8/13/2018	412
361333	51.2	100.661.410.101.000	TES-TP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13733	8/13/2018	412
361334	160.76	100.661.410.102.000	THS-FLOOR PADS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13733	8/13/2018	412
361335	51.2	100.661.410.000.000	DO-TP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13733	8/13/2018	412
SI1626753	1400	100.512.414.120.000	Gameplan Complete K-5 Kid Sou	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-052	13734	8/13/2018	636
SI1626753	1255	100.512.440.000.000	Gameplan Complete K-5 Kid Sou	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-052	13734	8/13/2018	636
SI1626753	1255	100.515.440.000.000	Gameplan Complete K-5 Kid Sou	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-052	13734	8/13/2018	636
SI1635289	0	231.512.410.000.000	FREE SHIPPING COUPONS CODE	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-052	13734	8/13/2018	636
SI1635289	635	231.512.410.000.000	GLOBAL BEAT GBX-GBF FIBERGLASS	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-052	13734	8/13/2018	636
SI1635289	1005	231.512.410.000.000	GLOBAL BEAT SX-GBF FIBERGLASS	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-052	13734	8/13/2018	636
SI1635289	94.55	231.512.410.000.000	MALLET MADNESS WITH CHILDREN'S	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-052	13734	8/13/2018	636
180807-0109	300	100.632.390.000.000	ANNUAL DOMAIN HOSING FEE FOR W	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13735	8/13/2018	797
138464	60.86	100.661.410.102.000	THS-CARPET BRIGHT, FLOOR PADS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	13736	8/13/2018	249
138609	608.84	100.661.410.102.000	FLOOR FINISH, CARPET CLEANER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	13736	8/13/2018	249
138723	48	100.661.410.102.000	FLOOR FINISH	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	13736	8/13/2018	249

5649	1340	430.664.390.101.000	REPLACEMENT OF DAMAGED SINK CO	HUNT WOOD PRODUCTS, INC	3390 HWY 8 EAST	MOSCOW	ID	83843	13737	8/13/2018	1232
287140-1	75	100.515.399.000.000	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	13738	8/13/2018	319
11706	695	100.632.390.000.000	ANNUAL POLICY UPDATE	ISBA	PO BOX 9797	BOISE	ID	83707-479	13739	8/13/2018	304
3690	95	100.632.410.000.000	CODE OF ETHICS	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	13740	8/13/2018	364
V798262	51.36	290.710.380.000.000	NSLP TRAINING MILEAGE REIMBURS	KENDRA GROVE	-	-	-	-	13741	8/13/2018	1167
172092079001	527.7	100.512.410.000.000	Inland 3.5mm Stereo Headphones	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
172190354001	4.65	100.515.410.000.000	Smead Clear Hanging Poly Tabs,	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
172201808001	23.12	100.512.410.000.000	Avery labels 2"x4"	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
172201808001	7.9	100.512.410.000.000	Elmer's glue stick classroom p	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
172201808001	39.19	100.512.410.000.000	Puff's tissue case of 24	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
172201808001	32.24	100.512.410.000.000	Purell hand sanitizer (8 oz)	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
172201808001	11.23	100.512.410.000.000	Scotch magic tape 3/4" 6 rolls	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
172243114001	58.99	100.515.410.000.000	Literature mailers	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	13742	8/13/2018	41
115485417	764.95	257.521.410.102.000	Flash Furniture Study Carrels	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13743	8/13/2018	277
9169021	9950	100.623.500.000.000	100e Chromebook N3350 4Gb 32Gb	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13743	8/13/2018	277
9169021	1571.28	100.623.500.000.000	Charge Cart 30 unit Chromebook	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	13743	8/13/2018	277
308103078876	3.83	100.512.410.000.000	Bohemian Scalloped Edge Border	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	4.28	100.512.410.000.000	Buffalo Plaid Double-sided Sca	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	2.76	100.512.410.000.000	Eraser Dry Erase Magnetic Scho	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	8.38	100.512.410.000.000	Set Bulletin Board Owl-Stars A	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	22	100.512.410.000.000	Storage Box 6 QT Shoe Box	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	25.59	100.512.410.000.000	Timer Time Timer Mod	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	6.39	100.512.410.000.000	Trimmer Double-sided Fiori Bel	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	6.39	100.512.410.000.000	Trimmer Double-sided Learn	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	6.39	100.512.410.000.000	Trimmer Double-sided Ribbon by	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	4.15	100.512.410.000.000	Trimmer Happy Black Double Sid	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	4.15	100.512.410.000.000	Trimmer Happy Tangerine Double	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	12.15	100.512.414.000.000	Learning Puzles Beginning Sou	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	10.55	100.512.414.000.000	Sensational Math Place Value C	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103078876	60.79	100.512.414.000.000	Snap Cubes set of 500	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	88.7	100.515.410.000.000	Kraft paper white 40# Duo Art	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	86.7	100.515.410.000.000	Marker Expo Dry Erase Low Odor	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	100.22	100.515.410.000.000	Paper RNBW Duo Kraft Roll 40#	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	4.11	100.515.410.000.000	Protractor clear plastic 6" pk	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	5.1	100.515.410.000.000	Tickets 1 x 2 single roll gree	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	5.1	100.515.410.000.000	Tickets 1 x 2 single roll yell	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	4.28	100.515.410.000.000	Tickets double roll 2 x 2 yell	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083513	151.03	100.515.410.000.000	Trimmer Hvydty Rotary 15in bla	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	10.68	100.512.410.000.000	Card stock array classic color	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	17.08	100.512.410.000.000	Card stock array jumbo pack 65	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	9.53	100.512.410.000.000	Card stock array white 8-1/2x1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	22.33	100.512.410.000.000	chart paper recycled 24x32 rul	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	1.79	100.512.410.000.000	construction paper 12x18 brigh	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	5.27	100.512.410.000.000	construction paper 12x18 dark	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	1.79	100.512.410.000.000	construction paper 12x18 Red s	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	6.91	100.512.410.000.000	construction paper 12x18 smart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	6.57	100.512.410.000.000	Construction paper 9/12 smart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	1.98	100.512.410.000.000	Construction paper 9x12 marble	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	25.02	100.512.410.000.000	file hanging LTR expand 2.0 as	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	5.5	100.512.410.000.000	Folder File 1/3 cut tab pack o	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	4.81	100.512.410.000.000	Folders Hanging LTR 1/3 p25-sc	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	7.66	100.512.410.000.000	Magnet ceramic disc 1in 6 colo	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	16.3	100.512.410.000.000	markers dry erase cap erasers	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	17.99	100.512.410.000.000	paint set of 12 pints washable	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	2.45	100.512.410.000.000	stapler full strip black-schoo	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	1.04	100.512.410.000.000	staples standard 210/strip pk/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	3.77	100.512.410.000.000	Tape 3M performance masking ta	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
308103083514	4.54	100.512.410.000.000	Whistle Fox 40 classic black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	13744	8/13/2018	107
387433	7.64	100.665.410.000.000	MAINTENANCE TRAILER ADAPTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13745	8/13/2018	127
387936	38.7	100.665.410.000.000	SAFTER PAINT FOR POSTS, BULBS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13745	8/13/2018	127
387937	38	100.665.410.000.000	EAR PLUGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13745	8/13/2018	127
388160	-20.38	100.665.410.000.000	RETURN OF BULBS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13745	8/13/2018	127
389177	84	100.663.410.000.000	WIRE FOR CROW NEST SOUND SYSTE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13745	8/13/2018	127
389181	11.47	100.661.410.101.000	TES-PAINT THINNER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13745	8/13/2018	127
389181	11.47	100.661.410.102.000	THS-PAINT THINNER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13745	8/13/2018	127
2123007111	86.95	100.512.410.000.000	Oxford 2-Pocket Laminated Pape	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-902	13746	8/13/2018	132
1398891	57.14	100.661.410.101.000	TES-CARPET CLEANING SUPPLIES	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	13747	8/13/2018	243
V938289	50	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13748	8/13/2018	143
3975	125.8	100.665.390.000.000	LABOR TO REPAIR STUCK VALVES O	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	13749	8/13/2018	185
3976	175.8	100.665.390.000.000	LABOR TO REPAIR STUCK VALVES O	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	13749	8/13/2018	185
V619831	14.85	100.512.410.000.000	Band-Aid Brand Adhesive Pads,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	13750	8/14/2018	746

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

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

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