

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

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

11/28/18-12/27/18	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14138	12/10/2018
11/28/18-12/27/18	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14138	12/10/2018
11/28/18-12/27/18	\$45.47	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14138	12/10/2018
11/6/18-11/27/18	\$577.03	260.616.301.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14153	12/10/2018
11/6/18-11/27/18	\$426.79	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14153	12/10/2018
12018TSD	\$1,233.13	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14118	12/10/2018
12018TSD	\$689.37	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14118	12/10/2018
12018TSD	\$93.75	260.616.302.103.000	PRESCHOOL OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14118	12/10/2018
11886298	\$13.74	257.521.412.101.000	SHIPPING/HANDLING	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	14157	12/10/2018
11886298	\$140.00	257.521.412.101.000	WISC-V, PACK OF 25	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	14157	12/10/2018
11886298	\$89.00	257.521.412.101.000	WISC-V, RESPONSE FORMS, PACK O	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	14157	12/10/2018
12/1/18-12/31/18	\$197.32	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	14155	12/10/2018
1214	\$150.00	100.681.390.000.000	BUS #15-OIL CHANGE, LUBE CHASS	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14128	12/10/2018
1217090	\$143.21	243.515.411.111.000	SISER EASYWEED HEAT TRANSFER-G	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1217090	\$750.00	263.515.410.000.000	SISER EASY WEED HEAT TRANSFER-	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1217090	\$44.29	263.515.410.000.000	SISER EASYWEED HEAT TRANSFER-G	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1217090	\$375.00	263.515.410.000.000	SISER EASYWEED HEAT TRANSFER-O	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$10.98	243.515.411.111.000	Ball tip weeder	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	-\$9.94	243.515.411.111.000	Coupon Code: USCUT12X 10%	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$7.96	243.515.411.111.000	Double sided squeegee	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$15.96	243.515.411.111.000	Rubber edged squeegee	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$9.99	243.515.411.111.000	Shipping	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$19.80	243.515.411.111.000	Tweezers	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$29.99	243.515.411.111.000	US Cutter rapid weeding kit	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
1236956	\$14.70	243.515.411.111.000	Wood burnisher	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	14147	12/10/2018
139843	\$69.50	290.710.403.000.000	DETERGENT	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139873	\$16.88	100.661.410.102.000	THS-MISC. CLEANING SUPPLIES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14152	12/10/2018
139916	\$249.91	290.710.550.101.710	CARLISLE FOOD BAR TRAY SLIDES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139916	\$524.19	290.710.550.101.710	CARLISLE PORTABLE FOOD BAR, 4	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139916	\$249.91	290.710.550.102.710	CARLISLE FOOD BAR TRAY SLIDES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139916	\$524.19	290.710.550.102.710	CARLISLE PORTABLE FOOD BAR, 4	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
139977	\$56.61	100.661.410.102.000	THS-MOP HEADS, RAGS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14110	12/10/2018
1407	\$1,964.59	290.710.390.000.000	WALK IN COOLER & FREEZER REPAI	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN	WA	99163	14097	12/10/2018
1455928425	\$5.39	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14103	12/10/2018
1455928425	\$8.37	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14103	12/10/2018
1455928425	\$14.76	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14103	12/10/2018
1709	\$81.95	100.512.390.120.000	SERVICED-PEAVY BASS GUITAR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	14132	12/10/2018
181117-0344	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
181117-0344	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
181117-0344	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
181117-0344	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14109	12/10/2018
1860949	\$116.50	243.515.412.112.000	WELDING ELECTRODE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	14096	12/10/2018
19405651	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$142.91	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$186.76	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
19405651	\$11.47	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14102	12/10/2018
1993642	\$318.26	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$25.10	290.710.403.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$168.76	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
1993642	\$40.10	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2-0-275467	\$16.11	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2-0-275467	\$76.99	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$556.33	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$120.81	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$80.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2002176	\$40.10	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$413.70	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$32.94	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$49.10	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$15.69	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2009995	\$79.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
20107702	\$18.02	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14113	12/10/2018
20107702	\$18.02	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14113	12/10/2018
2016262	\$228.94	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2016262	\$102.24	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2016262	\$71.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
2016262	\$34.08	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
201628	\$13.49	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	14107	12/10/2018

201882	\$199.96	100.681.420.000.000	OIL FILTERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	14107	12/10/2018
2264735	\$105.55	430.664.410.102.000	THS LOCKERROOM- REPLACEMENT TIL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14124	12/10/2018
2264745	\$5.66	100.663.410.000.000	THS-STRAPS FOR GUTTER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14124	12/10/2018
2264745	\$12.48	100.665.410.000.000	CARB & CHOKE CLEANER, FUEL STA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14124	12/10/2018
2269421	\$122.07	243.515.412.112.000	PAINT TRAY, LUMBER, PAID BRUSH	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14124	12/10/2018
228520183001	\$6.97	100.632.410.000.000	9 X 12 OFFICE DEPOT BRAND BROW	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14127	12/10/2018
228520183001	\$4.08	100.632.410.000.000	BIC XTRA COMFORT MECHANICAL PE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14127	12/10/2018
228520183001	\$1.85	100.632.410.000.000	OFFICE DEPOT BRAND PAPER CLIPS	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14127	12/10/2018
228520183001	\$5.78	100.632.410.000.000	OFFICE DEPOT BRAND SELF STICK	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14127	12/10/2018
238924661001	\$87.24	243.515.411.111.000	HP GLOSSY COLOR LASER BROCHURE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14156	12/10/2018
2537907	\$15.27	100.632.410.000.000	2019 QUILL BRAND MONTHLY DESK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14129	12/10/2018
2587039	\$53.99	100.632.410.000.000	DOORTEX PLUSH ENTRANCE MAT, 48	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14129	12/10/2018
2614286	\$193.79	100.632.410.000.000	HP 55X BLACK TONER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14129	12/10/2018
26223	\$5.18	290.710.400.000.000	SOUR CREAM	TROY MARKET	1803 HWY 99	TROY	ID	83871	14144	12/10/2018
2648396	\$34.50	100.632.410.000.000	LONG REACH STAPLER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14129	12/10/2018
27268	\$8.69	100.663.410.000.000	LIGHT BULBS FOR DISTRICT OFFIC	TROY MARKET	1803 HWY 99	TROY	ID	83871	14159	12/10/2018
29601	\$2.59	290.710.400.000.000	MILK	TROY MARKET	1803 HWY 99	TROY	ID	83871	14144	12/10/2018
29722	\$2.78	100.661.410.101.000	TES-MOUSE TRAPS	TROY MARKET	1803 HWY 99	TROY	ID	83871	14159	12/10/2018
2972451	\$12.74	100.632.410.000.000	W-2 ENVELOPES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14129	12/10/2018
29727	\$3.78	100.663.410.000.000	BATTERIES FOR BUS GARAGE DOOR	TROY MARKET	1803 HWY 99	TROY	ID	83871	14159	12/10/2018
29788	\$8.38	100.661.410.102.000	THS-SUPER GLUE	TROY MARKET	1803 HWY 99	TROY	ID	83871	14159	12/10/2018
29850	\$14.46	257.616.400.000.000	STUDENT TRANSITION SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	14159	12/10/2018
3069731	\$72.24	100.632.410.000.000	APV BACK UP 650 VA/390 W DESKT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14158	12/10/2018
3089265	\$28.02	100.632.410.000.000	APC SURGEARREST ESSENTIAL 6 OU	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14158	12/10/2018
3089724	\$31.35	100.512.410.000.000	Hammermill Fore MP Copy, 11 x	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	14158	12/10/2018
310533	\$145.95	100.681.420.000.000	DOOR CONTROL, NAVISTR REAR DOO	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	14154	12/10/2018
310549	\$1,054.82	100.681.420.000.000	REAR DOOR ASSEMBLY	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	14154	12/10/2018
310612	\$64.96	100.681.420.000.000	DECALS	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	14154	12/10/2018
310644	\$328.64	100.681.420.000.000	HINGE ASSEMBLY, RUBBER REAR EM	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	14154	12/10/2018
368600	\$243.58	100.661.410.101.000	TOILET BOWL BRUSH, STEP STOOL,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
368618	\$48.90	100.661.410.102.000	THS-MR CLEAN MULTIPURPOSE CLEA	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
369144	\$77.94	100.661.410.102.000	TOOL KIT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
369148	\$118.96	100.661.410.102.000	AMBER BURNISHING PADS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
369237	\$76.80	100.661.410.102.000	GLASS CLEANER, BAR TOWELS, BLE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
369238	\$265.63	100.661.410.101.000	TES-DEFOAMER, DISINFECTANT SPR	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
369533	\$109.00	100.661.410.101.000	TES-DISINFECTANT BOWL CLEANER,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
369558	\$347.95	100.661.410.102.000	THS-ROLL TOWELS, FLOOR PADS, T	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14148	12/10/2018
4	\$240.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSIUNIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14098	12/10/2018
4	\$170.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSIUNIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14098	12/10/2018
4027760821	\$5.22	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	14151	12/10/2018
44668	\$427.38	248.512.390.000.000	LODGING-PROJECT LEADERSHIP, AR	SUN VALLEY INN	PO BOX 10	SUN VALLEY	ID	83353	14137	12/10/2018
44668	-(545.78)	248.512.390.000.000	TAX ADJUSTMENT	SUN VALLEY INN	PO BOX 10	SUN VALLEY	ID	83353	14137	12/10/2018
51013R	\$94.98	430.664.410.101.000	TES-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14136	12/10/2018
51013R	\$517.65	430.664.410.102.000	THS-BALLAST, CAPACITORS, LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14136	12/10/2018
51937760	\$0.00	257.616.400.000.000	Free Durable case for keyguard	TOBII DYNAVOX	PO BOX 72153	CLEVELAND	OH	44192	14140	12/10/2018
51937760	\$2,045.00	257.616.400.000.000	Indi Student Base+Support kit	TOBII DYNAVOX	PO BOX 72153	CLEVELAND	OH	44192	14140	12/10/2018
70439	\$149.50	243.515.411.111.000	MOS Excel 2016 eText	BE PUBLISHING	PO BOX 8558	WARWICK	RI	02888	14150	12/10/2018
77603	\$212.50	430.664.390.102.000	THS-REPAIR AIR CONDITIONING IN	GROPP HEATING, AIR & ELECTRIC	PO BOX 8929	MOSCOW	ID	83843	14112	12/10/2018
79746335	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14108	12/10/2018
79756353	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14108	12/10/2018
882114	\$39.99	100.681.426.000.000	BASIC MULTIMETER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14125	12/10/2018
9201	\$109.75	430.664.410.101.000	TES URINAL PARTS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	14123	12/10/2018
9201	\$19.90	430.664.410.102.000	THS URINAL PART	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	14123	12/10/2018
CR1985418	-(524.62)	290.710.400.000.000	FOOD EXPENSE-CREDIT	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14146	12/10/2018
DEC18	\$1,024.84	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14104	12/10/2018
DEC18	\$1,024.85	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14104	12/10/2018
DEC18	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14104	12/10/2018
DEC2018	\$72.02	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14099	12/10/2018
DEC2018	\$637.08	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14099	12/10/2018
DEC2018	\$540.41	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14099	12/10/2018
DEC2018	\$719.38	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14099	12/10/2018
DEC2018	\$432.07	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14099	12/10/2018
DEC2018	\$195.80	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	14104	12/10/2018
DEC2018	\$102.12	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14105	12/10/2018
DEC2018	\$28.54	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14105	12/10/2018
DEC2018	\$1,493.84	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14105	12/10/2018
DEC2018	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14105	12/10/2018
DEC2018	\$102.13	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14105	12/10/2018
DEC2018	\$28.54	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14105	12/10/2018
DEC2018	\$2,333.72	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14105	12/10/2018
INV-00007374	\$196.50	290.710.400.000.000	FOOD EXPENSE-11/2/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14133	12/10/2018
INV-00007477	\$196.50	290.710.400.000.000	FOOD EXPENSE-11/9/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14133	12/10/2018

INV-00007580	\$196.50	290.710.400.000.000	FOOD EXPENSE-11/16/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14133	12/10/2018
LEWIN3107836	\$141.04	100.681.420.000.000	FUEL FILTERS FOR BUS 15 & 17	KENWORTH SALES COMPANY	PO BOX 27088	SALT LAKE CITY	UT	84127-0088	14116	12/10/2018
P940100N9011ZWD31	\$65.47	100.665.410.000.000	PROPANE FOR FORKLIFT (2 TANKS)	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	14106	12/10/2018
SI0455293	\$67.08	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14126	12/10/2018
SI0455294	\$331.06	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14126	12/10/2018
SI0455294	\$161.26	290.710.405.000.000	BREAKFAST FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14126	12/10/2018
SI0455295	\$279.92	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14126	12/10/2018
SI0457633	\$372.71	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14126	12/10/2018
SI0457635	\$34.48	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14126	12/10/2018
SI0457635	\$141.54	290.710.405.000.000	BREAKFAST FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14126	12/10/2018
SIP-008904518	\$314.81	100.512.410.000.000	HP Laserjet Pro M402DNE, 26x	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14095	12/10/2018
V142140	\$42.80	100.531.380.000.000	WPL AD MEETING, 11/14/18	STONER, JAMES E	-	-	-	-	14135	12/10/2018
V14261	\$25.99	100.512.414.000.000	IPAD PRO 2018 11 INCH-GREY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V14261	\$25.99	100.515.414.000.000	IPAD PRO 2018 11 INCH-GREY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V208850	\$23.00	100.632.380.000.000	ISBA CONVENTION-MILEAGE REIMBU	BRAD MALM	-	-	-	-	14100	12/10/2018
V210953	\$573.30	100.632.380.000.000	REIMBURSEMENT FOR AMERICAN EXP	TROY HIGH SCHOOL FFA	-	-	-	-	14143	12/10/2018
V213873	\$12.38	290.710.407.101.710	BASKETBALL BOUNCY BALLS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$30.95	290.710.407.101.710	EMOJI RUBBER BRACELETS, PACK O	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$24.76	290.710.407.101.710	FOOTBALL BOUNCY BALLS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$13.38	290.710.407.101.710	FOOTBALL SLAP BRACELETS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	-\$19.99	290.710.407.101.710	FREE SHIPPING COUPON	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$18.38	290.710.407.101.710	GLITTER JUMP ROPE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$19.98	290.710.407.101.710	MINI FOOTBALL RUBBER DUCKIES,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$9.99	290.710.407.101.710	MINI SPORT BALL MISSILES, PACK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$25.49	290.710.407.101.710	POM POM, PERSONALIZED, PACK OF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$19.99	290.710.407.101.710	SHIPPING/HANDLING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$12.38	290.710.407.101.710	SOCCER BALL BOUNCY BALLS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V213873	\$7.19	290.710.407.101.710	SPORTS MINI SKATEBOARDS, PACK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V214743	\$30.00	100.661.330.000.000	DECEMBER CELLPHONE	THOMAS NOPPE	-	-	-	-	14139	12/10/2018
V239090	\$203.88	100.512.410.000.000	NOOT PRODUCTS K11, FOLDABLE ST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V318482	\$39.95	231.622.410.101.000	Ella Diaries set of 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V326745	\$364.99	100.515.414.000.000	APPLE IPAD MINI 4 W/SAIBORIE 4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V326745	\$12.99	100.515.414.000.000	IPAD CSE FOR IPAD MINI 4, DTTO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V391692	\$146.25	243.515.382.112.000	NAAE NATIONAL CONFERENCE-PER D	SAMUEL HOFFMAN	-	-	-	-	14131	12/10/2018
V440867	\$20.00	248.512.390.000.000	PROJECT LEADERSHIP, SUN VALLEY	KLAIRE VOGT	-	-	-	-	14119	12/10/2018
V442088	\$30.80	100.532.390.000.000	GYM LUNCHE-11/13/18-12/5/18	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14145	12/10/2018
V442088	\$87.70	100.532.390.000.000	SUBSTITUTE LUNCHE-11/12/18-12	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14145	12/10/2018
V587001	\$10.93	231.622.410.101.000	Airy Fairy Magic (used set of	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V590865	\$14.99	100.512.410.000.000	BEBOONCOOL RF 2.4GHz Wireless P	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V590865	\$11.30	100.512.410.000.000	Energizer Max Alkaline AAA Bat	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V590865	\$14.99	100.512.410.000.000	PURSNIC Wireless LED Closet Li	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V590865	\$8.39	100.512.410.000.000	Teacher Created Resources Trad	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V611486	\$310.30	100.631.380.000.000	ISBA CONVENTION-MILEAGE REIMBU	JAMES FRY	515 CHRISTIE STREET	TROY	ID	83871	14115	12/10/2018
V619533	\$115.00	243.515.411.111.000	DJI Osmo Mobile 2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V619533	\$109.00	243.515.411.111.000	Ryze Tech Tello Boost Combo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V638053	\$42.80	248.512.390.000.000	PROJECT LEADERSHIP-MILEAGE REI	KLAIRE VOGT	-	-	-	-	14119	12/10/2018
V66835	\$66.84	231.622.410.101.000	Amulet #1-8	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V66835	\$16.74	231.622.410.101.000	The Meltdown (Diary of a Wimpy	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V66835	\$11.72	231.622.410.101.000	Warriors: A Vision of Shadows	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V669399	\$180.00	100.531.380.000.000	STATE CC PER DIEM-ADMIN, BUS D	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14142	12/10/2018
V669399	\$689.94	100.531.380.000.000	STATE VB LODGING- ADMIN, BUS D	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14142	12/10/2018
V669399	\$540.00	100.531.380.000.000	STATE VB PER DIEM-ADMIN, BUS D	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14142	12/10/2018
V673092	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14142	12/10/2018
V685858	\$300.00	100.512.390.000.000	JAZZ FESTIVAL REGISTRATION	LIONEL HAMPTON JAZZ FESTIVAL	875 PERIMETER DR MS 4257	MOSCOW	ID	83844-4257	14121	12/10/2018
V691749	\$344.60	243.515.382.112.000	NAT'L SOILS-ADVISOR FLIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V708194	\$418.00	257.616.400.000.000	CONNEDR 3, ONLINE SCORING KIT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V712165	\$38.74	243.515.411.111.000	Asurion 4 year camera accident	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V7303	\$15.00	100.661.330.000.000	DECEMBER CELLPHONE	LATHEN SONNENBERG	-	-	-	-	14120	12/10/2018
V765858	\$85.00	430.664.390.101.000	TES-REPAIR FIRE ALARM BOARD	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	14130	12/10/2018
V768873	\$305.82	100.512.410.000.000	NOOT PRODUCTS K11, FOLDABLE ST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V789345	\$20.50	100.512.414.120.000	GOD RESTYE MERRY GENTLEMAN	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14114	12/10/2018
V789345	\$32.25	100.512.414.120.000	HERE WE COME A-CAROLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14114	12/10/2018
V789345	\$31.50	100.512.414.120.000	JINGLE BELLS	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14114	12/10/2018
V789345	\$35.00	100.512.414.120.000	MUSIC FILING BOXES	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14114	12/10/2018
V789345	\$14.99	100.512.414.120.000	SHIPPING/HANDLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	14114	12/10/2018
V790254	\$200.00	100.632.390.000.000	PATRON DONATION FOR STUDENT LU	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14141	12/10/2018
V804090	\$500.00	311.910.390.000.000	ANNUAL PAYING AGENT FEE	ZIONS BANK CORPORATE TRUST	800 W. MAIN STREET, STE 700	BOISE	ID	83702	14149	12/10/2018
V977617	\$50.00	257.616.400.000.000	PETTY CASH FOR STUDENTS TRANSI	MALLORY COX	-	-	-	-	14122	12/10/2018
V989495	-\$5.74	231.622.410.101.000	CREDIT FOR PRE-ORDER PRICE PRO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14117	12/10/2018
V685035	\$1,902.56	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018
V685035	\$4.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018
V685035	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14161	12/20/2018

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

V58132	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V585710	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V585710	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V590404	\$1,594.61	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$5,414.18	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$722.79	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$636.50	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$10.10	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$17.19	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V590404	\$664.11	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V6108	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V6108	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14165	12/31/2018
V642569	\$2,228.58	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$3,715.43	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$3.18	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$5.31	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$144.70	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$241.23	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$22.11	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$36.88	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$293.49	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$489.28	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$216.60	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V642569	\$361.10	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V663697	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V669725	\$7,064.39	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$11,777.43	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V669725	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V698127	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V698127	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V6989	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V6989	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V709192	\$67,419.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V709192	\$310.99	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V709192	\$118.99	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V709192	\$782.98	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V715843	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V715843	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V731394	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V748052	\$130.95	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14175	12/31/2018
V802605	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14166	12/31/2018
V80534	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V816681	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V820078	\$356.26	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V820078	\$0.02	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V820078	\$9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V820078	\$32.66	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14160	12/31/2018
V867297	\$130.04	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V867297	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V867297	\$1.88	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14164	12/31/2018
V872964	\$5,430.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14170	12/31/2018
V885950	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V885950	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14171	12/31/2018
V886301	\$105.48	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V886301	\$0.35	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V886301	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V886301	\$0.71	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14174	12/31/2018
V923088	\$51.31	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14163	12/31/2018
V923088	\$0.82	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14163	12/31/2018
V929868	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14169	12/31/2018
V93290	\$78.18	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V93290	\$16.63	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018
V93290	\$4.28	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14172	12/31/2018

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

11/20/18-12/20/18	\$118.33	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019
11/20/18-12/20/18	\$63.12	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019
11/20/18-12/20/18	\$1,519.68	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019
11/20/18-12/20/18	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019
11/20/18-12/20/18	\$118.34	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019
11/20/18-12/20/18	\$63.12	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019
11/20/18-12/20/18	\$2,328.76	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019
11/6/18-11/27/18	\$1,642.50	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019
11/6/18-11/27/18	\$420.48	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019
11/6/18-11/27/18	\$479.61	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019
11/8/18-12/11/18	\$84.90	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019
11/8/18-12/11/18	\$1,380.82	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019
11/8/18-12/11/18	\$880.74	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019
11/8/18-12/11/18	\$1,284.71	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019
11/8/18-12/11/18	\$775.08	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019
11/8/18-12/11/18	\$447.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	14194	1/14/2019
119510	\$1,953.76	100.681.420.000.000	NEW TIRES BUS 15	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	14194	1/14/2019
12/28/18-1-27/19	\$127.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019
12/28/18-1-27/19	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019
12/28/18-1-27/19	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019
12/28/18-1-27/19	\$45.47	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019
12/4/18-12/18/18	\$1,162.89	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019
12/4/18-12/18/18	\$532.17	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019
12/4/18-12/18/18	\$256.23	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019
12/4/18-12/20/18	\$483.20	260.616.301.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14201	1/14/2019
12/4/18-12/20/18	\$332.96	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14201	1/14/2019
1224	\$300.00	100.681.390.000.000	BUS INSPECTIONS-#07, 09, 15, 1	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14214	1/14/2019
1231	\$225.00	100.681.390.000.000	FIX BROKEN WIRE ON TAIL LIGHT	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14214	1/14/2019
138836	\$240.00	100.661.410.102.000	THS-FLOOR REFINISHER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14199	1/14/2019
140	\$2,182.50	100.665.390.000.000	SNOW REMOVAL 12/10/18-12/29/18	BURNIT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	14186	1/14/2019
1458238944	\$4.38	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019
1458238944	\$9.73	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019
1458238944	\$17.69	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019
149356	\$10.00	100.632.390.000.000	ANNUAL MEETING NOTIFICATION	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	14239	1/14/2019
1535	\$1,600.00	100.519.391.111.000	THS BUS ED-PHASE TWO SCHOOL AR	ALLEN JOHNS	1027 S. HARDING STREET	MOSCOW	ID	83843	14181	1/14/2019
181218-0367	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019
181218-0367	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019
181218-0367	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019
181218-0367	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019
19515749	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019
19515749	\$174.08	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019
19515749	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019
19515749	\$194.39	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019
19515749	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019
19515749	\$21.59	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019
2024314	\$931.07	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2024314	\$118.71	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2024314	\$15.34	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2024314	\$122.34	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2024314	\$39.57	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
20285	\$48.90	100.661.410.102.000	THS-MR CLEAN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14243	1/14/2019
2032216	\$257.54	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2032216	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2032216	\$71.95	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2032216	\$313.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2032216	\$40.10	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2039802	\$719.73	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2039802	\$54.90	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2039802	\$44.97	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2039802	\$5.04	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2039802	\$92.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019
2285155	\$26.49	100.661.410.102.000	THS-EXTENSION CORD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
2285155	\$17.97	430.664.410.101.000	TES MPR-BRAIDED HOSES FOR BOYS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
2289976	\$2.68	100.661.410.101.000	TES-SUPER GLUE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
2289976	\$9.99	290.710.403.000.000	FOOD SERVICE STORAGE-LOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
2300569	\$194.42	430.664.410.101.000	TES-CEILING TILES, DAP, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
2300569	\$194.42	430.664.410.102.000	THS- ROOF PATCH, CEILING TILES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
2303288	\$13.79	100.661.410.102.000	THS-FLOOR STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
2304510	\$27.58	100.661.410.102.000	THS-FLOOR STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019
237358190001	\$11.98	100.512.410.000.000	EXACT VELLUM BRISTOL COVER STO	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019
238925597001	\$86.76	243.515.411.111.000	HP MATTE COLOR LASER BROCHRE P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019
2397270A	\$59.95	257.616.400.000.000	400 Webber Sign Language Cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019

2397270A	\$14.99	257.616.400.000.000	Artic Photo Z Fun Deck	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019
2397270A	\$29.95	257.616.400.000.000	HearBuilder Sequencing Super F	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019
2397270A	\$39.95	257.616.400.000.000	Reading for Details in Stories	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019
2397270A	\$12.95	257.616.400.000.000	Say and Do K Action Artic card	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019
2397270A	\$12.95	257.616.400.000.000	Say and Do L Action Artic card	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019
2397270A	\$14.95	257.616.400.000.000	Scratch & Sniff Mini Stickers	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019
2397270A	\$44.95	257.616.400.000.000	Sign Language Bingo	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019
242875373001	\$8.50	100.512.414.000.000	NEENAH BRIGHT WHITE CARDSTOCK,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019
287150-1	\$75.00	100.515.399.000.000	IDLA FEES-FALL 2018	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	14202	1/14/2019
29	\$1.40	257.521.390.000.000	PRESCHOOL-MEDICAID ADMINSTRATI	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019
29	\$21.20	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019
29	\$21.21	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019
30660	\$5.96	100.661.410.102.000	THS-ISOPROPYL ALCOHOL	TROY MARKET	1803 HWY 99	TROY	ID	83871	14230	1/14/2019
30726	\$4.39	100.663.410.000.000	DISTRICT OFFICE-BATTERIES FOR	TROY MARKET	1803 HWY 99	TROY	ID	83871	14230	1/14/2019
369982	\$42.80	100.661.410.102.000	THS-CLOROX DISINFECTANT WIPES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14233	1/14/2019
370081	\$188.50	100.661.410.102.000	THS-ROLL TOWELS, GLOVES, VAC B	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14233	1/14/2019
372264	\$168.06	100.661.410.101.000	TES-ROLL TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14243	1/14/2019
398827	-(3.84)	100.661.410.102.000	CREDIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14217	1/14/2019
398827	\$5.94	100.661.410.102.000	THS-DUCK TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14217	1/14/2019
40	\$14.73	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019
40	\$14.74	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019
434097	\$125.00	100.663.390.000.000	BUS GARAGE DOOR-RESET LIMIT ON	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	14215	1/14/2019
5	\$160.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSLIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14180	1/14/2019
5	\$100.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSLIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14180	1/14/2019
51057R	\$56.34	430.664.410.102.000	THS LOCKER ROOMS-2OAMP GFCCI RE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14222	1/14/2019
53848	\$133.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	14182	1/14/2019
55495	\$999.74	430.664.390.102.000	ADD POWER & DATA TO BOYS LOCKE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14222	1/14/2019
79783128	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14195	1/14/2019
79795477	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14195	1/14/2019
84660	\$1,334.58	100.663.390.000.000	DO-REMOVE & REPLACE (3) WINDOW	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	14210	1/14/2019
882945	\$35.88	100.681.410.000.000	WASHER FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019
882945	\$12.99	100.681.421.000.000	DIESEL ADDITIVE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019
883702	\$130.99	100.683.410.000.000	MAINTENANCE TRUCK-BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019
90924	\$229.17	100.623.390.000.000	AEROHIVE RADIUS AUTHENTICATION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14197	1/14/2019
INV-00007847	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/7/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019
INV-00007948	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/14/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019
INV-00008043	\$229.25	290.710.400.000.000	FOOD EXPENSE-12/20/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019
INV9094	\$45.50	100.512.414.000.000	Letters and Numbers for Me stu	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019
INV9094	\$13.20	100.512.414.000.000	Letters and Numbers for Me Tea	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019
INV9094	\$45.50	100.512.414.000.000	My Printing Book student workb	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019
INV9094	\$13.20	100.512.414.000.000	My Printing Book Teacher's Gui	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019
JAN19	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019
JAN19	\$60.38	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019
JAN19	\$1,037.83	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019
JAN19	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019
S0205529	\$514.50	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019
S0206433	\$150.48	100.661.410.101.000	TES-GLASS CLEANER, VAC BAGS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019
S0206434	\$178.47	100.661.410.102.000	THS-TOILET BOWL BRUSH, VAC BAG	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019
S10460006	\$763.39	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	ENMETT	ID	83617-0277	14212	1/14/2019
SIN013545	\$2,000.00	100.512.390.000.000	ISTATION READING (CAMPUS)	ISTATION	8150 NORTH CENTRAL EXPWY	DALLAS	TX	75206	14237	1/14/2019
SIN013545	\$580.00	100.512.414.000.000	ISTATION READING (CAMPUS)	ISTATION	8150 NORTH CENTRAL EXPWY	DALLAS	TX	75206	14237	1/14/2019
SIP-008997206	\$54.90	100.512.414.000.000	SET OF 9 HP 950XL/951XL REPLAC	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14179	1/14/2019
V125486	\$500.00	100.632.390.000.000	PATRON DONATION FOR STUDENT LU	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14227	1/14/2019
V130123	-(50.25)	100.622.415.102.000	THS-CREDIT, PO#25803	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V18522	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14228	1/14/2019
V206917	\$46.99	430.664.410.102.000	UPS BATTERY FOR LITHONIA ELB06	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V226504	\$3,213.76	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14236	1/14/2019
V248775	\$142.14	100.512.410.000.000	Bus. Src. 2 pack, office binde	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V25868	\$200.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-DECEMB	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019
V25868	\$175.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-NOVEMB	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019
V25868	\$175.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-OCTOBE	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019
V26948	\$14.24	100.622.436.102.000	Real Live Boyfriends	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V327657	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-1/11/19	THOMAS NOPPE	-	-	-	-	14241	1/14/2019
V360912	\$33.44	231.622.410.101.000	Fancy Nancy Bountiful box of b	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V362987	\$23.00	100.681.410.000.000	EXEMPT LICENSE PLATE FOR NEW B	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	14203	1/14/2019
V366512	\$45.48	100.632.380.000.000	IASBO MEETING 12/13/18-MILEAGE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019
V377558	\$30.00	100.661.330.000.000	DECEMBER CELLPHONE	THOMAS NOPPE	-	-	-	-	14226	1/14/2019
V38078	\$224.85	100.512.410.000.000	Logitech USB Headset H390 with	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V38078	\$14.58	100.512.410.000.000	Plugable USB Audio Adapter wit	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V396943	\$188.00	100.532.380.000.000	STATE FFA, BUS DRIVER LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019
V396943	\$188.00	243.515.382.112.000	STATE FFA, ADVISOR LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019
V461271	\$19.25	100.532.390.000.000	GYM LUNCHES-12/10/18-1/9/19	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14231	1/14/2019

V461271	\$31.65	100.532.390.000.000	SUBSTITUTE LUNCHEES-12/6/19-1/1	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14231	1/14/2019
V466728	\$228.55	290.445.500.000.000	SCHOOL LUNCH REIMBURSEMENT-PAR	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14242	1/14/2019
V482718	\$50.00	271.512.390.000.000	PART II: DEALING WITH DIFFICUL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V545721	\$363.05	290.710.490.000.000	SALES TAX 1/1/18-12/31/18	STATE TAX COMMISSION	PO BOX 76	BOISE	ID	83722-0410	14220	1/14/2019
V565029	\$13.80	231.622.410.101.000	Dog Man: Brawl of the Wild (Do	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V585245	\$547.50	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14238	1/14/2019
V585245	\$547.50	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14238	1/14/2019
V601840	\$100.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$6.81	231.622.410.101.000	Beyond the Bright Sea	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$8.99	231.622.410.101.000	Big Nate Makes the Grade	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$7.99	231.622.410.101.000	Big Nate: I Can't Take It	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$11.72	231.622.410.101.000	Bravelands #3: Blood and Bone	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$9.86	231.622.410.101.000	El Deafo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$4.99	231.622.410.101.000	Fancy Nancy and the Quest for	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$10.79	231.622.410.101.000	Fancy Nancy's Fabulous Fall St	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$16.19	231.622.410.101.000	Fancy Nancy: Nancy Clancy's Ul	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$4.62	231.622.410.101.000	Fancy Nancy: Nancy Clancy, Sar	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$13.49	231.622.410.101.000	Fancy Nancy: Oodles of Kittens	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$8.49	231.622.410.101.000	Fancy Nancy: Splendiferous Chr	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$7.83	231.622.410.101.000	Ghost	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$12.32	231.622.410.101.000	Golden Tower (Magisterium #5)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$15.89	231.622.410.101.000	Guinness World Records 2019	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$13.01	231.622.410.101.000	Habor Me	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$11.89	231.622.410.101.000	Hello, Universe	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$15.34	231.622.410.101.000	Invisible Emmie and Positively	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$16.24	231.622.410.101.000	Ivy & Bean bks 1-3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$15.68	231.622.410.101.000	Ivy & Bean bks 4-6	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$12.74	231.622.410.101.000	Lost Continent (Wings of Fire	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$17.46	231.622.410.101.000	Owl Diaries set of 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$22.69	231.622.410.101.000	Penderwicks 4 bk set	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$11.89	231.622.410.101.000	Penderwicks at Last	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$5.59	231.622.410.101.000	Pete the Cat: Trick or Pete	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$8.20	231.622.410.101.000	Phoebe and Her Unicorn in the	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$8.42	231.622.410.101.000	Phoebe and Her Unicorn in Unic	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$17.20	231.622.410.101.000	Rainbow of My Own (used from E	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$14.99	231.622.410.101.000	Reflections (from purpleteach)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$5.35	231.622.410.101.000	Restart	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$11.89	231.622.410.101.000	Ripley's Believe It or Not! Ou	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$11.89	231.622.410.101.000	Truth as Told by Mason Buttle	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$8.20	231.622.410.101.000	Unicorn of Many Hats #7	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$8.99	231.622.410.101.000	Unicorn on a Roll bk2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V618460	\$10.52	231.622.410.101.000	Weather or Not (Uside-Down Mag	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$9.99	100.622.436.102.000	Boy Book	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$3.00	100.622.436.102.000	Call of the Wild	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$10.08	100.622.436.102.000	Diabolic	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$12.59	100.622.436.102.000	Eliza and Her Monsters	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$12.59	100.622.436.102.000	Empress	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$12.53	100.622.436.102.000	Ghost Soldiers: The Epic Accou	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$6.29	100.622.436.102.000	Handful of Stars	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$12.99	100.622.436.102.000	How to Write the Perfect Resum	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$12.59	100.622.436.102.000	I Am Not Your Perfect Mexican	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$9.85	100.622.436.102.000	Illusion	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$4.58	100.622.436.102.000	Long Way Gone: Memoirs of a Bo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$21.00	100.622.436.102.000	Percy Jackson and the Olympian	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$11.90	100.622.436.102.000	Redeployment	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$12.32	100.622.436.102.000	The Golden Tower (Magisterium	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$15.12	100.622.436.102.000	To All the Boys I've Loved Bef	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$7.19	100.622.436.102.000	Transformers: Exodus	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$7.99	100.622.436.102.000	Transformers: Retribution	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621135	\$8.14	100.622.436.102.000	Treasure Map of Boys	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V621190	\$42.80	100.531.380.000.000	WPL AD MEETING, 12/12/18	STONER, JAMES E	-	-	-	-	14221	1/14/2019
V65570	\$15.00	100.661.330.000.000	DECEMBER CELLPHONE	LATHEN SONNENBERG	-	-	-	--	14207	1/14/2019
V772621	\$79.99	100.512.410.000.000	1 YEAR SUBSCRIPTION-EVERYDAY S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V814271	\$13.91	100.632.380.000.000	RAMSDALE MTG-MILEAGE REIMBURSE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019
V887507	\$149.99	100.515.410.000.000	Vanguard Alta Pro 263AB 100 Al	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019
V900168	\$92.99	100.532.380.000.000	STATE FFA, BUS DRIVER LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019
V900168	\$92.99	243.515.382.112.000	STATE FFA, ADVISOR LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019
V919797	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14227	1/14/2019
V95238	\$126.00	100.512.390.000.000	NAFME ANNUAL MEMBERSHIP	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON	VA	20191	14240	1/14/2019
V952465	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-12/13/18	THOMAS NOPPE	-	-	-	-	14226	1/14/2019
V952796	\$12.84	100.632.380.000.000	MEETING WITH DISTRICT 5 LEGISL	BRAD MALM	-	-	-	-	14185	1/14/2019
V952796	\$42.80	100.632.380.000.000	NOVEMBER REGION II SUPERINTEN	BRAD MALM	-	-	-	-	14185	1/14/2019

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