

TROY SCHOOL DISTRICT 287

ACCOUNTS PAYABLE - FEBRUARY 2018

FY2017-2018

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V283888	\$5,968.86	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V283888	\$5,968.86	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V283888	\$29.31	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V283888	\$29.31	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V283888	\$53.54	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V283888	\$53.54	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V312783	\$1,395.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V312783	\$1,395.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V312783	\$6.85	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V312783	\$6.85	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V312783	\$12.52	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V312783	\$12.52	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V328385	\$6,003.73	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V328385	\$29.06	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V328385	\$27.28	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V540233	\$1,513.31	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V540233	\$31.19	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V540233	\$22.21	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V540233	\$171.04	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V540233	\$166.16	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$444.76	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$444.76	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$28.20	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$28.20	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$31.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$31.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$8.02	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$8.02	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$53.62	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$53.62	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$36.64	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V786536	\$36.64	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$1,901.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$1,901.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$120.55	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$120.55	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$132.65	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$132.65	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$34.26	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$34.26	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$229.25	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$229.25	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$156.67	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
V818471	\$156.67	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13146	2/7/2018
5157	\$12.90	430.664.410.101.000	TES-CLASSROOM SINK REPAIR, MIS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13183	2/12/2018
0111M	\$193.00	430.664.390.101.000	REPAIRED LOCK ON DOORS-TES TO	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13205	2/12/2018
2.77E+11	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/15/17	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13198	2/12/2018
03-439699	\$22.77	290.710.400.000.000	PANCAKE MIX	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13194	2/12/2018
09-742169	\$24.84	290.710.400.000.000	BANANAS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13194	2/12/2018
1/18/18-1/	\$483.25	100.616.390.102.000	SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	13175	2/12/2018
1/28/18-2/	\$128.65	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13203	2/12/2018
1/28/18-2/	\$196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13203	2/12/2018
1/28/18-2/	\$249.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13203	2/12/2018
1/28/18-2/	\$45.40	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13203	2/12/2018
1/9/18-1/3	\$483.77	257.616.302.101.000	TES-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13217	2/12/2018
1/9/18-1/3	\$483.78	257.616.302.102.000	THS-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13217	2/12/2018
1/9/18-1/3	\$333.53	257.616.302.103.000	PRESCHOOL-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13217	2/12/2018
10-140486	\$24.80	290.710.400.000.000	BANANAS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13194	2/12/2018

10-141862	\$31.05	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13194	2/12/2018
1008	\$412.50	100.681.390.000.000	BUS INSPECTION FOR BUSES 98, 0	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13191	2/12/2018
1.02E+10	\$275.98	100.623.500.000.000	DELL 22 MONITOR	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	13163	2/12/2018
1.02E+10	\$23.51	100.623.500.000.000	DELL USB SOUNDBAR	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	13163	2/12/2018
1.02E+10	\$812.89	100.623.500.000.000	OPTIPLEX 5050 SFF	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	13163	2/12/2018
1051789	\$1,690.06	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13151	2/12/2018
1051789	\$53.00	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13151	2/12/2018
107588	\$271.51	100.681.420.000.000	INSTA CHAINS	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	13172	2/12/2018
11473475	\$780.00	100.665.410.000.000	ICE MELT	WILBUR ELLIS COMPANY	PO BOX 675023	DALLAS	TX	75267-5023	13213	2/12/2018
12/16/17-1	\$64.47	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13148	2/12/2018
12/16/17-1	\$1,721.29	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13148	2/12/2018
12/16/17-1	\$925.98	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13148	2/12/2018
12/16/17-1	\$1,646.87	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13148	2/12/2018
12/16/17-1	\$866.21	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13148	2/12/2018
12/20/17-1	\$1,731.12	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13160	2/12/2018
12/20/17-1	\$96.69	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13160	2/12/2018
12/20/17-1	\$152.23	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13160	2/12/2018
12/20/17-1	\$30.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13160	2/12/2018
12/20/17-1	\$2,266.68	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13160	2/12/2018
12/20/17-1	\$96.70	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13160	2/12/2018
12/20/17-1	\$152.23	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13160	2/12/2018
12/26/17-1	\$1,012.93	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13159	2/12/2018
12/26/17-1	\$1,012.92	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13159	2/12/2018
12/26/17-1	\$109.39	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13159	2/12/2018
12/5/17-12	\$296.82	257.616.302.101.000	TES-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13168	2/12/2018
12/5/17-12	\$278.04	257.616.302.102.000	THS-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13168	2/12/2018
12/5/17-12	\$184.14	257.616.302.103.000	PRESCHOOL-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13168	2/12/2018
12018TSD	\$340.00	257.616.302.101.000	ELEM OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13177	2/12/2018
12018TSD	\$677.50	257.616.302.102.000	HS OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13177	2/12/2018
12018TSD	\$227.50	257.616.302.103.000	PRESCHOOL OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13177	2/12/2018
1.35E+08	\$157.66	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
1.35E+08	\$52.55	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
1.35E+08	\$123.45	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
1.35E+08	\$41.14	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
1.35E+08	\$144.67	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
1.35E+08	\$48.22	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
1.35E+08	\$148.49	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
1.35E+08	\$49.50	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13184	2/12/2018
136928	\$56.66	290.710.402.000.000	TONGS, OVEN MITTS, CROCKS,	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	13167	2/12/2018
137008	\$186.00	100.532.380.112.000	BUS DRIVER LODGING	RIVERSIDE HOTEL	2900 CHINDEN BLVD	BOISE	ID	83714	13193	2/12/2018
137009	\$186.00	243.515.382.112.000	LODGING-FFA DAY ON THE HILL, A	RIVERSIDE HOTEL	2900 CHINDEN BLVD	BOISE	ID	83714	13193	2/12/2018
1.43E+09	\$4.31	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13156	2/12/2018
1.43E+09	\$5.11	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13156	2/12/2018
1.43E+09	\$15.12	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13156	2/12/2018
1466215	\$38.85	100.623.410.000.000	RJ45 CAT4E 25'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	13152	2/12/2018
1466215	\$17.95	100.623.410.000.000	RJ45 CAT5E 50'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	13152	2/12/2018
14901	\$5.00	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	13206	2/12/2018
180118-03	\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13165	2/12/2018
180118-03	\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13165	2/12/2018
180118-03	\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13165	2/12/2018
180118-03	\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13165	2/12/2018
18175206	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13153	2/12/2018
18175206	\$129.59	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13153	2/12/2018
18175206	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13153	2/12/2018
18175206	\$144.80	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13153	2/12/2018
18175206	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13153	2/12/2018
18175206	\$6.34	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13153	2/12/2018
184617	\$21.98	100.681.420.000.000	HOSE FITTINGS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13161	2/12/2018
184774	\$9.99	100.681.410.000.000	OIL DRY	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13161	2/12/2018
184774	\$5.29	100.681.426.000.000	NUT DRIVER	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13161	2/12/2018
184833	\$368.99	100.681.410.000.000	PRESSURE WASHER HOSE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13161	2/12/2018
185592	\$13.68	100.681.410.000.000	SILICONE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13161	2/12/2018
185592	\$23.98	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13161	2/12/2018
185592	\$68.06	100.681.422.000.000	OIL/LUBRICANTS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13161	2/12/2018

1914461	\$83.79	100.661.410.101.000	TES SECRETARY DESK REPAIR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13185	2/12/2018
1924940	\$6.67	100.661.410.101.000	TES-ENTRY DOOR, DOOR STOP REPA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13185	2/12/2018
1926747	\$66.48	243.515.412.112.000	WOOD GLUE, PRIMER, DRUM SANDER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13185	2/12/2018
2/1/18-2/2	\$160.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	13174	2/12/2018
2E+08	\$110.00	248.512.390.000.000	3028 IASEA WORKSHOP REGISTRATI	IASA	777 SOUTH LATAH	BOISE	ID	83705	13173	2/12/2018
2163	\$3,500.00	430.664.390.102.000	GYM FLOOR REFINISH	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	13164	2/12/2018
2314873A	\$39.98	257.521.410.101.000	EMOTIONS SKILLS STRIPS	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	13201	2/12/2018
2314873A	\$12.95	257.521.410.101.000	PHOTO FEELINGS FUN DECK	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	13201	2/12/2018
2314873A	\$7.50	257.521.410.101.000	SHIPPING	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	13201	2/12/2018
27171	\$10.00	100.512.416.000.000	BE A SUPER HERO-POSTER (PST-SU	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	13181	2/12/2018
27171	\$8.95	100.512.416.000.000	CC-1 SET OF CONVERSATION CARDS	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	13181	2/12/2018
27171	\$12.95	100.512.416.000.000	DANNY PUPPET HAND PUPPET	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	13181	2/12/2018
27171	\$7.50	100.512.416.000.000	SHIPPING	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	13181	2/12/2018
27171	\$0.00	100.512.416.000.000	TOP DOG POSTER-BOGO	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	13181	2/12/2018
347937	\$29.60	100.661.410.102.000	THS- CLOTH FILTER BAG	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13211	2/12/2018
348493	\$488.79	100.661.410.102.000	THS-ROLL TOWELS, FLOOR PADS, D	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13211	2/12/2018
348886	\$134.35	100.661.410.102.000	THS-BURNISH PADS, DISINFECTANT	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13211	2/12/2018
348992	\$363.08	100.661.410.101.000	THS-TP, ROLL TOWELS, HAND SOAP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13211	2/12/2018
349310	\$186.36	100.661.410.101.000	TES-FLOOR PAD, AIR FRESHENERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13211	2/12/2018
35010	\$372.00	271.512.380.000.000	PBIS LODGING- 4 ROOMS 1 NIGHT,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'ALENE	ID	83814	13171	2/12/2018
35268	\$37.34	430.664.410.102.000	THS-ROOF TOP UNIT-SPECIAL ORDE	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	13192	2/12/2018
36820	\$88.30	290.710.400.000.000	APPLES, ORANGES, PEARS	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	13147	2/12/2018
36982	\$58.65	290.710.400.000.000	APPLES, ORANGES	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	13147	2/12/2018
3756116	\$7.63	100.623.410.000.000	BULBS FOR MAINTENANCE SHOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
3756116	\$15.29	100.661.410.102.000	THS-NAPHTA THINNER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
3756116	\$14.99	430.664.410.102.000	THS COMMONS TILE REPAIR-SANDIN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
376116	\$14.43	430.664.410.101.000	TES MPR-ROOF PATCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
376168	\$9.81	430.664.410.101.000	TES MPR DOOR- SPACKLE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
376528	\$28.39	430.664.410.101.000	TES MPR-ROOF VENT REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
376880	\$73.02	100.665.410.000.000	TES PLAYGROUND-GRIP TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
377232	\$12.99	100.663.410.000.000	MULTI SAW	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
377282	\$4.99	100.663.410.000.000	HACKSAW BLADE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
377282	\$14.43	430.664.410.102.000	THS-CAULK FOR ROOF REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13197	2/12/2018
4.24E+08	\$128.47	100.661.410.102.000	THS-GLASS CLEANER	SUPPLYWORKS	PO BOX 742440	LOS ANGELES	CA	90074-2440	13202	2/12/2018
5	\$420.00	100.512.390.000.000	TES-CONTRACT SERVICES-BAND	CARI ESPENSCHADE	510 CRAIG STREET	TROY	ID	83871	13154	2/12/2018
50659r	\$110.81	430.664.410.102.000	THS- 2 LAMP T8 BALLAST FOR SEV	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13200	2/12/2018
50665R	\$75.18	430.664.410.102.000	THS-4 LAMP T5 BALLAST FOR GYM	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13200	2/12/2018
50690R	\$20.63	100.681.420.000.000	3/8" UNION/CLOSE NIPPLE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13200	2/12/2018
50697M	\$230.79	430.664.410.101.000	TES MPR-MOTOR FOR VENTILIZATIO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13218	2/12/2018
5195	\$75.00	430.664.390.101.000	SERVICE CALL TO DIAGNOSE TES M	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	13157	2/12/2018
5195	\$430.00	430.664.390.101.000	TES MPR ROOM-REMOVE & REPLACE	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	13157	2/12/2018
5573C1181	\$223.00	100.681.392.000.000	BUS DRIVER PHYSICALS-J.NELSON,	GRITMAN MEDICAL CENTER INC	BUS DRIVER PHYSICALS	BELFAST	ME	04915-4057	13169	2/12/2018
76	\$1,072.50	100.665.390.000.000	SNOW REMOVAL- 1/11/18 & 1/12/1	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	13150	2/12/2018
79350158	\$202.34	100.519.391.111.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13162	2/12/2018
79358533	\$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13162	2/12/2018
82889	\$1,022.54	430.664.530.101.000	TURN EXISTING LUNCH ROOM DOOR	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	13186	2/12/2018
84869	\$646.00	100.623.390.000.000	VEEAM 2 ADDITIONAL YEARS OF BA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	13216	2/12/2018
84869	\$418.00	100.623.390.000.000	VEEAM ANNUAL BASIC MAINTENANCE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	13216	2/12/2018
86859	\$255.00	430.664.410.101.000	TES MPR ROOFTOP VENT	MUNDY'S MACHINE AND WELDING	PO BOX 9584	MOSCOW	ID	83843	13187	2/12/2018
8993481	\$248.55	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9000556	\$446.22	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9000556	\$191.94	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9000556	\$77.13	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9007282	\$627.73	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9007282	\$59.93	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9007282	\$32.61	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9014223	\$663.91	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9014223	\$73.05	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13166	2/12/2018
9.98E+12	\$9.99	100.632.410.000.000	POCKET FOLDERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13190	2/12/2018
9.99E+11	\$16.99	100.632.410.000.000	2 POCKET FOLDERS W/FASTENER, B	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13190	2/12/2018
9.99E+11	(\$9.99)	100.632.410.000.000	CREDIT	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13190	2/12/2018
9.99E+10	\$7.97	100.632.410.000.000	OFFICE DEPOT BRAND INVISIBLE T	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13190	2/12/2018
INV-00004	\$229.25	290.710.400.000.000	FOOD EXPENSE-1/12/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13198	2/12/2018
INV-00004	\$114.50	290.710.400.000.000	FOOD EXPENSE-1/19/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13198	2/12/2018

INV-00004	\$170.30	290.710.400.000.000	FOOD EXPENSE-1/26/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13198	2/12/2018
INV-16661	\$123.00	100.512.390.000.000	ANNUAL MEMEBERSHIP	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON	VA	20191	13188	2/12/2018
LCM0290	\$105.00	100.623.410.000.000	TRIPP LITE 6' HDMI CABLE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13155	2/12/2018
LK03481	\$247.48	100.623.500.000.000	HP LASERJET PRO M402N MONOCHRO	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13155	2/12/2018
LKQ3481	\$247.48	100.681.423.000.000	HP LASERJET PRO M402N	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13155	2/12/2018
SI0434702	\$3.92	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13189	2/12/2018
SI0434703	\$1,832.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13189	2/12/2018
SI0434703	\$117.28	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13189	2/12/2018
SI0434703	\$83.84	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13189	2/12/2018
SI0543470:	\$134.53	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13189	2/12/2018
TSD-AT17	\$5,000.00	100.632.390.000.000	ATHLETIC TRAINER	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	13170	2/12/2018
V129191	\$75.98	100.515.441.000.000	CULTURAL ANTHROPOLOGY; THE HUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V129191	\$15.42	100.515.441.000.000	PATTERNS FOR COLLEGE WRITING:	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V129191	\$104.97	100.515.441.000.000	THE CURIOUS RESEARCHER, 7TH ED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V129191	\$474.72	100.515.441.000.000	UNDERSTANDING HUMAN COMMUNICAT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V18130	(\$185.40)	100.519.382.112.000	AG ED TRAVEL	TROY HIGH SCHOOL FFA	-	-	-	-	13209	2/12/2018
V18130	\$185.40	100.519.382.112.000	REIMBURSE FOR CLARION HOTEL-FF	TROY HIGH SCHOOL FFA	-	-	-	-	13209	2/12/2018
V238417	\$135.00	100.532.380.112.000	PER DIEM-DAY ON THE HILL-BUS D	TROY HIGH SCHOOL FFA	-	-	-	-	13219	2/12/2018
V238417	\$135.00	243.515.382.112.000	PER DIEM-DAY ON THE HILL-ADVIS	TROY HIGH SCHOOL FFA	-	-	-	-	13219	2/12/2018
V247437	\$135.00	100.532.380.112.000	PER DIEM-DAY ON THE HILL-BUS D	TROY HIGH SCHOOL FFA	-	-	-	-	13209	2/12/2018
V247437	(\$135.00)	100.532.380.112.000	TRAVEL--AG ED	TROY HIGH SCHOOL FFA	-	-	-	-	13209	2/12/2018
V247437	(\$135.00)	243.515.382.112.000	AG ED TRAVEL	TROY HIGH SCHOOL FFA	-	-	-	-	13209	2/12/2018
V247437	\$135.00	243.515.382.112.000	PER DIEM-DAY ON THE HILL-ADVIS	TROY HIGH SCHOOL FFA	-	-	-	-	13209	2/12/2018
V24896	\$9.27	100.622.435.101.000	TREASURE HUNTERS: QUEST FOR TH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V275415	\$13.25	248.515.390.000.000	PROJECT LEADERSHIP-PER DIEM	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13178	2/12/2018
V2788	\$16.31	271.512.380.000.000	PBIS WORKSHOP-PER DIEM	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13178	2/12/2018
V32984	\$42.80	100.632.380.000.000	REGION II SUPERINTENDENT MTG-J	BRAD MALM	-	-	-	-	13149	2/12/2018
V378178	\$49.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V404033	\$256.25	100.512.390.000.000	TES-CONTRACT SERVICES-VOCAL CO	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	13158	2/12/2018
V457657	\$101.65	248.515.390.000.000	2018 ASSESSEMENT & ACCOUNTABIL	SHANNON MORRIS	-	-	-	-	13196	2/12/2018
V467029	\$50.29	100.632.380.000.000	IASBO MEETING-MILEAGE REIMBURS	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	13207	2/12/2018
V483558	\$185.40	100.519.382.112.000	NAT'L FFA LODGING-CLARION, STU	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13215	2/12/2018
V483558	\$92.70	243.515.382.112.000	NAT'L FFA LODGING-CLARION INN	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13215	2/12/2018
V502529	\$105.93	248.512.390.000.000	ASSESSMENT & ACCOUNTABILITY RO	SENICA CANNON	-	-	-	-	13195	2/12/2018
V507108	\$135.00	248.515.390.000.000	2018 IDEA CONFERENCE REGISTRA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V529753	\$125.00	100.522.310.000.000	PRESCHOOL CONTRACT	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	13210	2/12/2018
V537724	\$4.11	100.622.435.101.000	ASHLYN'S UNSURPRISE PARTY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$12.59	100.622.435.101.000	DRAGON CAPTIVES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$18.00	100.622.435.101.000	FRENCH POLYNESIA HISTORY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$6.86	100.622.435.101.000	GABRIELLA BOOK 1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$7.63	100.622.435.101.000	GABRIELLA SPEAKS OUT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$8.46	100.622.435.101.000	GABRIELLA TIME FOR CHANGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$6.69	100.622.435.101.000	INVISIBLE EMMIE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$19.33	100.622.435.101.000	NANEA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$11.68	100.622.435.101.000	SHATTERED SKY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$12.97	100.622.435.101.000	SUNNY SIDE UP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$9.13	100.622.435.101.000	SWING IT, SUNNY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$9.78	100.622.435.101.000	THE DIARY OF JANIE RAY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$41.24	100.622.435.101.000	THE UNWANTEDS COLLECTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V537724	\$6.48	100.622.435.101.000	TRUE...SORT OF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V540750	\$38.49	245.515.410.000.000	10PK 2 GB USB FLASH DRIVE	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	13214	2/12/2018
V540750	\$1.29	245.515.410.000.000	4 YEAR WARRANTY FOR KEYBOARD/M	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	13214	2/12/2018
V540750	\$20.21	245.515.410.000.000	LOGITECH MK270 WIRELESS KEYBOA	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	13214	2/12/2018
V553032	\$65.00	100.532.380.000.000	ALL STATE IMEA-PER DIEM	TERA STONER	-	-	-	-	13204	2/12/2018
V554693	\$834.75	100.632.390.000.000	RENEW SCHOOL MESSENGER COMPLET	WEST INTERACTIVE SERVICES CORPORATION	PO BOX 561484	DENVER	CO	80256-1484	13212	2/12/2018
V632091	\$88.81	248.515.390.000.000	ASSESSMENT & ACCOUNTABILITY RO	MALLORY COX	-	-	-	-	13180	2/12/2018
V660993	(\$2.29)	100.622.435.101.000	CREDIT FOR SHIPPING CHARGES FR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V684434	\$12.00	100.623.390.000.000	GOOGLE SVCSAPPS DOMAIN RENEWAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V7149	\$42.80	243.515.381.111.000	BUSINESS ED TRAVEL-BPA REGIONA	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13199	2/12/2018
V720242	\$48.75	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13220	2/12/2018
V720242	\$93.75	100.532.390.000.000	SUBSTITUTE LUNCHES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13220	2/12/2018
V762100	\$273.51	248.512.390.000.000	FLIGHT TO BOISE FOR BLUE JEANS	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13215	2/12/2018
V762100	\$265.70	248.512.390.000.000	FLIGHT TO BOISE FOR IASA	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13215	2/12/2018
V780359	\$101.65	248.515.390.000.000	ASSESSMENT & ACCOUNTABILITY RO	SHANNON MORRIS	-	-	-	-	13196	2/12/2018

V795179	\$30.00	100.661.330.000.000	Cell Phone Reimbursement July-	THOMAS NOPPE	-	-	-	-	13208	2/12/2018
V810006	\$7.89	100.515.441.000.000	PATTERNS FOR COLLEGE WRITING:	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13176	2/12/2018
V960642	\$195.00	100.681.390.000.000	REIMBURSE FOR TOW TRUCK, BUS S	MATT KATHANIMANE	PO BOX 134	KENDRICK	ID	83537	13182	2/12/2018
V996587	\$15.00	100.661.330.000.000	Cell Phone Reimbursement July-	LATHEN SONNENBERG	-	-	-	--	13179	2/12/2018
V454159	\$812.80	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V454159	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V454159	\$15.64	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V454159	\$10.40	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V454159	\$92.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V454159	\$99.67	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V637816	\$3,314.21	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V637816	\$17.90	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
V637816	\$22.89	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13221	2/20/2018
INV000054	\$146.90	610.650.249.000.000	FSA/HRA/H SAV FEES-FEBRUARY	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13234	2/28/2018
V174371	\$544.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V174371	\$30.00	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V200266	\$386.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V200266	\$245.50	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V200266	\$10.43	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V227758	\$1,701.02	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V227758	\$15.00	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V252344	\$111.19	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V252344	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V252344	\$1.60	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V312939	\$164.35	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13231	2/28/2018
V312939	\$12.61	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13231	2/28/2018
V312939	\$89.39	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13231	2/28/2018
V312939	\$6.55	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13231	2/28/2018
V32294	\$43.43	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V32294	\$4.77	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V351018	\$86.15	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V351018	\$2.60	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V351018	\$4.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V351018	\$1.73	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V351018	\$17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V351018	\$2.38	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13232	2/28/2018
V368855	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	13226	2/28/2018
V370731	\$144.32	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V370731	\$77.65	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V370731	\$6.75	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V396170	\$56.84	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V396170	\$4.26	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V408349	\$25,626.13	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V408349	\$1,286.85	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V408349	\$1,444.56	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V408349	\$841.93	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V408349	\$3,327.44	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V408349	\$2,193.44	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V447739	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13225	2/28/2018
V447739	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13225	2/28/2018
V480775	\$1,171.57	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V480775	\$5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V480775	\$14.54	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V48890	\$92.19	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V48890	\$10.26	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V496299	\$129.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V496299	\$803.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V496299	\$13.35	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V496299	\$15.63	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V507373	\$44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13233	2/28/2018
V508690	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V522974	\$101.65	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V522974	\$6.85	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V536510	\$527.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018

V536510	\$1,058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V536924	\$98.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V536924	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V538823	\$332.54	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V538823	\$14.24	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V538823	\$27.71	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V538823	\$6.34	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V538823	\$35.67	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V538823	\$19.94	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V58042	\$30.68	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13230	2/28/2018
V58042	\$16.52	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13230	2/28/2018
V58042	\$3.84	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13230	2/28/2018
V58042	\$2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13230	2/28/2018
V606278	\$87.10	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V636743	\$1,110.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V636743	\$10,226.69	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	HEALTH INSURANCE PAYABLE EMPLO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V636743	\$54.88	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	HEALTH INSURANCE PAYABLE EMPLO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V643592	\$1,946.34	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$3,244.81	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$83.34	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$138.96	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$162.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$270.40	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$37.22	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$62.06	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$208.75	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$348.03	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$116.78	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V643592	\$194.69	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V658290	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V663996	\$111.60	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13231	2/28/2018
V679095	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V681648	\$51.02	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13222	2/28/2018
V681648	\$1.11	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13222	2/28/2018
V693445	\$293.99	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V693445	\$6.01	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V748014	\$46.99	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13225	2/28/2018
V748014	\$1.01	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13225	2/28/2018
V752644	\$27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V752644	\$6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V757932	\$6,857.63	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V757932	\$11,432.67	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V757932	\$32.99	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V757932	\$55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V757932	\$85.12	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V757932	\$141.91	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13228	2/28/2018
V780824	\$871.34	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V780824	\$3.66	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V806954	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V806954	\$234.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13229	2/28/2018
V862319	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V876114	\$67,753.25	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V876114	\$344.95	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V876114	\$798.91	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V897701	\$1,735.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$3,989.93	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$661.09	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$641.67	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$564.33	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$59.69	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$88.57	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V897701	\$541.47	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V919080	\$1,557.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018

V919080	\$105.00	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V926027	\$1,050.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V926027	\$24.12	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V926027	\$0.88	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13227	2/28/2018
V930527	\$96.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V930527	\$4.55	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13223	2/28/2018
V937552	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13222	2/28/2018
V96279	\$1,060.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V96279	\$3,744.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V96279	\$76.18	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13224	2/28/2018
V986808	\$632.13	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13230	2/28/2018
V986808	\$8.16	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13230	2/28/2018
V986808	\$17.43	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13230	2/28/2018