

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V216185	\$1,453.82	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$1,453.82	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V216185	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$2,385.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$2,385.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$3.74	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$3.74	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$125.44	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$125.44	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$1.55	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$1.55	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$267.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$267.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$213.63	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V30888	\$213.63	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$6,461.84	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$23.26	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$12.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V495614	\$37.71	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$2,084.54	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$11.79	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$177.09	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V662304	\$218.70	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$557.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$557.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.87	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.87	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$28.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$28.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$29.33	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$29.33	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.36	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$0.36	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$62.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$62.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$49.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V837501	\$49.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$6,216.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$6,216.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019
V977904	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14259	2/6/2019

V977904	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	14259	2/6/2019
SIP-009193	\$491.96	243.515.411.111.000	COMPATIBLE REPLACEMENT TONER F	4INKJETS.COM	3700 COVER STREET	LONG BEAC CA	90808	14260	2/11/2019
1476	\$614.71	290.710.390.000.000	WALK IN COOLER REPAIR, NOT HOL	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN WA	99163	14261	2/11/2019
6	\$100.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW ID	83843	14262	2/11/2019
6	\$100.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW ID	83843	14262	2/11/2019
V122280	\$103.79	271.512.380.000.000	PBIS TIER 3 TRAINING-MILEAGE R	ALLISON FOOTE	PO BOX 4	TROY ID	83871	14263	2/11/2019
V122280	\$33.17	271.512.380.000.000	PER DIEM	ALLISON FOOTE	PO BOX 4	TROY ID	83871	14263	2/11/2019
V122280	-\$136.96	271.512.380.000.000	TRAVEL	ALLISON FOOTE	PO BOX 4	TROY ID	83871	14263	2/11/2019
INV555867	\$1,247.50	100.623.500.000.000	SENTINAL XD SYSTEM PAL-NO SPEA	AUDIO ENHANCEMENT	14241 SOUTH REDWOOD ROAD	BLUFFDALE UT	84065	14264	2/11/2019
12/11/18-1	\$68.77	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$1,471.04	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$705.92	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$1,306.99	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
12/11/18-1	\$707.16	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	14265	2/11/2019
S0207268	\$130.35	100.661.410.101.000	TES-HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
S0207804	\$476.12	100.661.410.102.000	THS-DISINFECTANT WIPES, LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
S0207805	\$95.48	100.661.410.101.000	TES-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
S0209028	\$116.72	100.661.410.102.000	THS-MOP HEADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	14266	2/11/2019
V800435	\$42.80	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	-	14267	2/11/2019
V91938	\$42.80	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	-	14267	2/11/2019
146	\$1,322.50	100.665.390.000.000	SNOW REMOVAL 1/3/19-1/23/19	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY ID	83871	14268	2/11/2019
1076425	\$1,729.53	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	14269	2/11/2019
1076425	\$45.34	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	14269	2/11/2019
1076425	\$13.15	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW ID	83843	14269	2/11/2019
19626035	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$150.22	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$108.45	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
19626035	\$6.18	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014	14270	2/11/2019
QPM0295	\$40.00	100.623.500.000.000	Tripp Lite 50' HDMI Cable	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
QPM0295	\$28.00	100.623.500.000.000	Tripp Lite 50' VGA Coax Cable	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
QSG2156	\$50.00	100.623.410.000.000	TRIPP LITE DP TO HDMI 10' CABL	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
QSG2156	\$33.00	100.623.410.000.000	TRIPP LITE DP TO VGA DVI HDMI	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	14271	2/11/2019
14605620E	\$1.45	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	14272	2/11/2019
14605620E	\$10.39	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	14272	2/11/2019
14605620E	\$10.79	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX AZ	85072-218	14272	2/11/2019
12/26/18-1	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/26/18-1	\$60.38	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/26/18-1	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/26/18-1	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	14273	2/11/2019
12/20/18-1	\$128.28	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$53.50	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$1,438.20	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$128.29	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$53.50	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
12/20/18-1	\$2,212.20	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	14274	2/11/2019
V258310	\$50.00	100.515.399.102.015	FAST FORWARD-CNA PROGRAM	CRE'ELLE LANIER	-	-	-	14275	2/11/2019
V835927	\$32.74	248.512.390.000.000	PBIS TIER 3 TRAINING, JAN. 15	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW ID	83843	14276	2/11/2019
V835927	\$63.41	248.512.390.000.000	PBIS TIER 3 TRAINING, SEPT. 27	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW ID	83843	14276	2/11/2019
204798	\$17.98	100.681.421.000.000	DEF	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	14277	2/11/2019
204798	\$28.68	100.681.422.000.000	OIL	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	14277	2/11/2019
204798	\$24.43	100.681.424.000.000	AIR FRESHENERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	14277	2/11/2019
79828833	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	14278	2/11/2019
79835697	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	14278	2/11/2019
102920007	\$1,906.00	100.623.500.000.000	Dell Precision 3630 Tower	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO IL	60680-281	14279	2/11/2019

91390	\$566.00	100.623.390.000.000	WMWARE SUPPORT AND SUBSCRIPTIO	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS ID	83854	14280	2/11/2019
190118-03	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
190118-03	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
190118-03	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
190118-03	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	14281	2/11/2019
140532	\$41.10	290.710.403.000.000	POLY PANS FULL x 2.5"	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
140532	\$68.25	290.710.403.000.000	POLY PANS FULL x 6", FULL x 4"	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
64382	\$614.00	100.519.412.112.000	FLORAL COOLER	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
64382	\$495.00	100.519.412.112.000	FREIGHT	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
64382	\$1,496.00	263.515.410.000.000	FLORAL COOLER	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	14282	2/11/2019
01347713	\$143.00	290.710.400.000.000	SALAD DRESSINGS, TOMATOS, PEAR	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
01350897	\$153.75	290.710.400.000.000	BROCCOLI, LETTUS, SNAP PEAS ET	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
01354270	\$44.00	290.710.400.000.000	BANANAS, CUCUMBERS, ETC	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
01356723	\$224.17	290.710.400.000.000	FRUIT, CELERY, LETTUCE, ETC	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	14283	2/11/2019
302724A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
302725A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
302726A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
302727A	\$89.00	271.512.380.000.000	PBIS TIER 3 TRAINING-LODGING,K	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'A ID	83814	14284	2/11/2019
218147	\$107.75	100.681.420.000.000	MUD FLAPS, BUS #07 & #09	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE ND	58366-039	14285	2/11/2019
2/1/19-2/2	\$197.32	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON ID	83501	14286	2/11/2019
14727462	\$33.75	100.512.414.000.000	DON'T YOU WORRY BOUT A THING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
14727462	\$25.00	100.512.414.000.000	GOT TO GET YOU INTO MY LIFE- T	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
14727462	\$10.99	100.512.414.000.000	SHIPPING/HANDLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
14727462	\$33.75	100.512.414.000.000	UNFORGETTABLE	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON PA	19341	14287	2/11/2019
V71325	\$103.79	271.512.380.000.000	PBIS TIER 3 TRAINING-MILEAGE R	JESSICA RENFROW	-	-	-	14288	2/11/2019
V71325	\$30.72	271.512.380.000.000	PER DIEM	JESSICA RENFROW	-	-	-	14288	2/11/2019
1/25/19-1/	\$291.50	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
1/25/19-1/	\$291.50	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
11/9/18-12	\$291.50	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
11/9/18-12	\$291.50	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA ID	83535	14289	2/11/2019
V630339	\$49.22	290.710.380.000.000	CO-OP BID PLANNING- 1/18, MILE	KENDRA GROVE	-	-	-	14290	2/11/2019
V630339	\$94.16	290.710.380.000.000	USDA MENU PLANNING WORKSHOPS-	KENDRA GROVE	-	-	-	14290	2/11/2019
V10030	\$155.00	100.512.390.000.000	IMEA ALL STATE CONFERENCE REGI	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$7.00	290.710.390.000.000	IDAHO STATE DUES	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$2.00	290.710.390.000.000	PROCESSING FEE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$38.00	290.710.390.000.000	SCHOOL NUTRITION ASSOCIATION F	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V151315	\$0.00	290.710.390.000.000	SCHOOL NUTRITION SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V193181	-\$1.36	100.622.436.102.000	PRICE GUARANTEE DISCOUNT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V247639	\$22.25	231.622.410.101.000	South America: Facts and Figur	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V329125	\$399.00	243.515.411.111.000	DJI Osmo+ Plus Handheld 4k Ref	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V341729	\$250.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V349250	\$176.94	100.515.441.000.000	NUTRITION	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V371833	\$73.36	100.515.441.000.000	SCHOOL: THE STORY OF AMERICAN	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V4710	\$12.00	100.623.390.000.000	GSUITE (GOOGLE) SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V52652	\$65.17	100.515.441.000.000	ESSENTIAL THEATRE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V527802	\$29.80	243.515.411.111.000	Asurion 4 year camera accident	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V605955	-\$38.74	243.515.411.111.000	CREDIT FOR RETURN PROTECTION P	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V614951	\$21.51	231.622.410.101.000	Ecuador (Discovering South Ame	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V853066	\$13.98	231.622.410.101.000	Belize (Discovering Central Am	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V88451	\$5.85	100.622.436.102.000	Darkness of Dragons (Wings of	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V88451	\$11.55	100.622.436.102.000	The Hive Queen (Wings of Fire,	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14291	2/11/2019
V623854	\$102.72	271.512.380.000.000	PBIS TIER 3 TRAINING-MILEAGE R	KIM ESPY	-	-	-	14292	2/11/2019
V623854	\$22.03	271.512.380.000.000	PER DIEM	KIM ESPY	-	-	-	14292	2/11/2019
V999717	\$753.75	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON ID	83501	14293	2/11/2019
V999717	\$547.50	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON ID	83501	14293	2/11/2019
V71326	\$29.34	271.512.380.000.000	PBIS TIER 3 TRAINING-PER DIEM	KLAIRE VOGT	-	-	-	14294	2/11/2019
V794932	\$89.88	248.512.390.000.000	PROJECT LEADERSHIP-MILEAGE REI	KLAIRE VOGT	-	-	-	14294	2/11/2019

V250133	\$15.00	100.661.330.000.000	JANUARY CELLPHONE	LATHEN SONNENBERG	-	-	--	14295	2/11/2019
V881686	\$120.00	248.512.390.000.000	SCHOOL CRISIS ASSISTANCE TEAM	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON ID	8350	14296	2/11/2019
V881686	\$60.00	248.515.390.000.000	SCHOOL CRISIS ASSISTANCE TEAM	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON ID	8350	14296	2/11/2019
V258311	\$50.00	100.515.399.102.015	FAST FORWARD-CNA PROGRAM	LORIZA ATKINSON	-	-	-	14297	2/11/2019
9648	\$414.70	430.664.410.101.000	TES-RESTROOM SENSOR FAUCET	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	14298	2/11/2019
9648	\$795.10	430.664.410.102.000	THS-RESTROOM SENSOR FAUCETS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	14298	2/11/2019
2333367	\$272.16	243.515.412.112.000	MILWAUKEE BIT, SAWHORSES, DOWE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	14299	2/11/2019
2337943	\$111.48	243.515.412.112.000	LUMBER, MISC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	14299	2/11/2019
257107385	\$49.99	100.632.410.000.000	SELF INKING DATE STAMP WITH SC	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14300	2/11/2019
264122576	\$17.97	100.512.410.000.000	EXACT VELLUM BRISTOR COVER STO	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14300	2/11/2019
4095296	\$17.84	100.632.410.000.000	QUILL BRAND 2 POCKET FOLDER WI	QUILL	PO BOX 37600	PHILADELP PA	19101-060	14301	2/11/2019
4149795	\$17.84	100.632.410.000.000	QUILL BRAND 2 POCKET FOLDER WI	QUILL	PO BOX 37600	PHILADELP PA	19101-060	14301	2/11/2019
4327416	\$56.01	243.515.411.111.000	ELMERS FOAM BOARD 30" X 40", 1	QUILL	PO BOX 37600	PHILADELP PA	19101-060	14301	2/11/2019
36458	\$123.99	430.664.410.102.000	THS- FURNACE IGNITOR ASSEMBLY	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	14302	2/11/2019
01-124778	\$33.85	290.710.400.000.000	SALAD, CUCUMBERS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	14303	2/11/2019
V872034	\$135.00	243.515.382.112.000	212/360 CONFERENCE-PER DIEM	SAMUEL HOFFMAN	-	-	-	14304	2/11/2019
308103253	\$4.95	100.512.410.000.000	cardinal economy value 100% re	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$55.48	100.512.410.000.000	crayola crayon and classic mar	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$25.40	100.512.410.000.000	crayola original broad line ma	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$22.50	100.512.410.000.000	crayola standard size crayons.	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$10.17	100.512.410.000.000	creativity street round wiggler	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$64.24	100.512.410.000.000	expo low odor dry erase marker	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$9.05	100.512.410.000.000	paper mate pink pearl premium	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$19.77	100.512.410.000.000	papermate pencil cap eraser pi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$42.62	100.512.410.000.000	pentel twist-erase click mecha	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$26.74	100.512.410.000.000	school smart blunt tip kid's s	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$11.22	100.512.410.000.000	school smart glue stick, .28 o	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$12.78	100.512.410.000.000	school smart plastic pencil bo	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
308103253	\$9.55	100.512.410.000.000	ticonderoga pencil, no 2.5 med	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14305	2/11/2019
1732	\$48.00	100.512.390.120.000	CLARINET REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	14306	2/11/2019
1740	\$150.00	100.512.550.120.000	HUTCHEN CLARINET	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	14306	2/11/2019
1740	\$325.00	100.512.550.120.000	KOHLERT ALTO SAXOPHONE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON ID	83501	14306	2/11/2019
V276658	\$103.47	100.611.380.102.000	THS-ASSESSMENT ROADSHOW-MILEAG	SHANNON MORRIS	-	-	-	14307	2/11/2019
21849	\$853.00	100.681.390.000.000	LABOR-INSTALL ON SPOT CHAINS,	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON ID	83501	14308	2/11/2019
399812	\$30.44	100.663.410.000.000	LOCKSET FOR STORAGE BUILDING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400101	\$14.69	290.710.403.000.000	LOCK FOR KITCHEN STORAGE BUILD	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400367	\$15.99	100.663.410.000.000	LOCKS FOR STORAGE BUILDING-COA	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400367	\$42.67	430.664.410.102.000	THS-MUSIC RM DOOR HINGES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400664	\$19.66	100.663.410.000.000	BUS GARAGE- GAP FOAM, DOOR SWE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
400978	\$192.03	100.681.424.000.000	HOSE REEL CART, BROOM FOR BUS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	14309	2/11/2019
034604025	\$196.50	290.710.400.000.000	FOOD EXPENSE-1/25/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	14310	2/11/2019
INV-00008:	\$196.50	290.710.400.000.000	FOOD EXPENSE-1/11/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	14310	2/11/2019
INV-00008:	\$196.50	290.710.400.000.000	FOOD EXPENSE- 1/18/19	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	14310	2/11/2019
V994318	\$42.80	100.531.380.000.000	WPL AD MEETING, 2/6/19	STONER, JAMES E	-	-	-	14311	2/11/2019
V835704	\$35.86	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	14312	2/11/2019
1/28/19-2/	\$127.65	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
1/28/19-2/	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
1/28/19-2/	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
1/28/19-2/	\$45.49	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	14313	2/11/2019
V835700	\$6.44	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	14314	2/11/2019
35939	\$7.47	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY ID	83871	14315	2/11/2019
36670	\$16.76	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY ID	83871	14315	2/11/2019
36772	\$2.38	290.710.400.000.000	FOOD EXPENSE	TROY MARKET	1803 HWY 99	TROY ID	83871	14315	2/11/2019
2-0-29393:	\$54.96	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2-0-29534:	-\$22.19	290.710.402.000.000	CREDIT FOR RETURN	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$248.74	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019

2060745	\$32.28	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$36.71	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2060745	\$40.10	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$409.74	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$103.84	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$185.46	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$70.08	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$63.39	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2068759	\$34.62	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$502.09	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$120.32	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$88.48	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$144.62	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2076652	\$40.10	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$476.57	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$105.88	290.710.401.000.000	MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$106.82	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$320.30	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
2084300	\$35.30	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
G116966	-\$20.29	290.710.400.000.000	CREDIT FROM INVOICE#2084300	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
G134649	-\$52.69	290.710.400.000.000	CREDIT FROM INVOICE#2039802	URM	PO BOX 3365	SPOKANE WA	99220-336	14316	2/11/2019
372789	\$162.00	100.661.390.102.000	THS-SERVICE & REPAIR BURNISHER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	14317	2/11/2019
372789	\$159.02	100.661.410.102.000	PARTS FOR REPAIR	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	14317	2/11/2019
373786	\$499.85	100.661.410.102.000	THS-BURNISH PADS, FLOOR PADS,	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	14317	2/11/2019
SI1708843	\$45.00	231.512.410.120.000	basic beat BB201	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$125.95	231.512.410.120.000	Basic Beat Orff Mallet Set	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$149.95	231.512.410.120.000	Beginning Folk Dances	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$750.00	231.512.410.120.000	Global Beat MA GB	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$51.99	231.512.410.120.000	Latin Percussion LP234B	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$29.95	231.512.410.120.000	Movement Plus Rhymes and Songs	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$124.90	231.512.410.120.000	Rhythmically Moving Set	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$39.95	231.512.410.120.000	Rockin Poppin Mallets	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$118.53	231.512.410.120.000	Shipping & Handling	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$408.00	231.512.410.120.000	Studio 49 SGD	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
SI1708843	\$54.95	231.512.410.120.000	Teaching Movement and Dance	WEST MUSIC	PO BOX 5521	CORALVILL IA	55241-052	14318	2/11/2019
381901431	\$231.00	100.611.410.102.010	PSAT/NMSQT EXAMS	COLLEGE BOARD	PO BOX 869010	PLANO TX	75074	14319	2/18/2019
V619281	\$803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	14320	2/18/2019
1/8/19-1/2	\$352.59	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	14321	2/18/2019
1/8/19-1/2	\$296.25	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	14321	2/18/2019
9392C1181	\$117.00	100.681.392.000.000	PHYSICALS-J.NELSON	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST ME	04915-405	14322	2/18/2019
V697735	\$11.54	231.622.410.101.000	Cardboard Kingdom	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$20.07	231.622.410.101.000	Central America: Facts and Fig	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.37	231.622.410.101.000	Costa Rica (Discovering Centra	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	El Salvador (Discovering Centr	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$14.88	231.622.410.101.000	Giraffe Problems	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Guatemala (Discovering Central	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Honduras (Discovering Central	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$11.70	231.622.410.101.000	I Need My Monster	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$13.26	231.622.410.101.000	Kids' Karate Workbook: A Take-	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$9.93	231.622.410.101.000	Last Kids on Earth and the Cos	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$15.29	231.622.410.101.000	Little Old Lady Who Was Not Af	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$14.24	231.622.410.101.000	Miss Nelson Collection	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Nicaragua (Discovering Central	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$13.98	231.622.410.101.000	Night Job	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$18.04	231.622.410.101.000	Otis and Will Discover the Dee	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$22.95	231.622.410.101.000	Panama (Discovering Central Am	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019
V697735	\$13.37	231.622.410.101.000	Parade of Elephants	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	14323	2/18/2019

V697735	\$9.41	231.622.410.101.000	Season of Styx Malone	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.89	231.622.410.101.000	The The Parker Inheritance	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.09	231.622.410.101.000	Tiger vs. Nightmare	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$13.12	231.622.410.101.000	Ugly Duckling	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$9.59	231.622.410.101.000	Vanderbeekers and the Hidden G	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.89	231.622.410.101.000	Vanderbeekers of 141st Street	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$11.89	231.622.410.101.000	War I Finally Won	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
V697735	\$12.75	231.622.410.101.000	Zola's Elephant	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	14323	2/18/2019
613040	\$10.00	100.661.410.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW ID	83843	14324	2/18/2019
613047	\$10.00	100.661.410.000.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW ID	83843	14324	2/18/2019
I029380	\$403.00	257.616.400.000.000	CONNORS 3 ONLINE ASSESSMENT RE	MHS	PO BOX 950	NORTH TOI NY	14120-095	14325	2/18/2019
777289302	\$160.25	430.664.410.101.000	DEFIBTECH LIFELINE AED 5 YEAR	NORTHWEST HEALTH & SAFETY	6603 E. MILL PLAIN BLVD	VANCOUVE WA	98661	14326	2/18/2019
26840138E	\$15.52	100.632.410.000.000	ASTROBRIGHT ORANGE PAPER	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
268642874	\$24.92	251.512.410.000.000	Crayola Colored Pencils-set of	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
268643383	\$5.46	251.512.410.000.000	File Folder-letter/ pack of 10	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
268643383	\$9.23	251.512.410.000.000	Pencil ticonderoga #2 pack of	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
27034695C	-\$9.23	251.512.410.000.000	Pencil ticonderoga #2 pack of	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-924	14327	2/18/2019
6818665	\$238.96	100.512.410.000.000	STORE MORE DELUXE CHAIR POCKET	REALLY GOOD STUFF	PO BOX 1111	SHELTON CT	06484-111	14328	2/18/2019
20812235S	\$1.28	251.512.410.000.000	12" Plastic ruler pk/6 School	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
20812235S	\$5.11	251.512.410.000.000	Cleaner-Dustoff Jr. 3.5 oz.	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
20812235S	\$4.08	251.512.410.000.000	Paperclips School Smart 1.25 p	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
20812235S	\$2.28	251.512.410.000.000	Sheet Protector Top Load-pack	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
208122381	\$15.92	251.512.410.000.000	Pencil Ticonderoga #2 Pack of	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	14329	2/18/2019
1/8/19-1/2	\$1,471.68	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	14330	2/18/2019
1/8/19-1/2	\$446.76	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	14330	2/18/2019
1/8/19-1/2	\$821.25	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	14330	2/18/2019
V794780	\$390.55	248.512.390.000.000	IMEA ALL STATE MUSIC CONFERENC	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$156.50	248.512.390.000.000	LODGING REIMBURSEMENT	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$90.00	248.512.390.000.000	PER DIEM	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$390.55	248.515.390.000.000	IMEA ALL STATE MUSIC CONFERENC	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$156.50	248.515.390.000.000	LODGING REIMBURSEMENT	TERA STONER	-	-	-	14331	2/18/2019
V794780	\$90.00	248.515.390.000.000	PER DIEM	TERA STONER	-	-	-	14331	2/18/2019
V686153	\$47.08	100.632.380.000.000	IASBO MTG- 2/7/19	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	14332	2/18/2019
V201422	\$30.80	100.532.390.000.000	GYM LUNCHES-1/11/19-2/7/19	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	14333	2/18/2019
V201422	\$34.65	100.532.390.000.000	SUBSTITUTE LUNCHES-1/17/19-2/5	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	14333	2/18/2019
V171644	\$1,983.55	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V171644	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V171644	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V171644	\$12.83	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V818844	\$402.58	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V818844	\$9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V818844	\$42.36	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	14334	2/20/2019
V708017	\$50.97	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	14335	2/28/2019
V708017	\$1.16	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	14335	2/28/2019
V810730	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU GA	31999-001	14335	2/28/2019
V116186	\$27.56	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V116186	\$6.44	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V23163	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V328578	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V328578	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V387953	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V387953	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V597697	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V612645	\$56.71	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V612645	\$4.39	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V697208	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019
V94786	\$127.93	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880	14336	2/28/2019

V94786	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V94786	\$3.99	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V973369	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V990699	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880	14336	2/28/2019
V186692	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V186692	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$1,510.37	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$5,471.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$627.14	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$14.13	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$24.04	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V501148	\$608.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V70443	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V767692	\$570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V767692	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V767692	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	14337	2/28/2019
V188329	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V196257	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V708907	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V953788	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136	14338	2/28/2019
V588712	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-026	14339	2/28/2019
V332415	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483	14340	2/28/2019
V441704	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483	14340	2/28/2019
V441704	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483	14340	2/28/2019
V113342	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V275431	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V285710	\$92.29	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V285710	\$10.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V32955	\$1,550.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V32955	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V39622	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$67,868.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$311.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$119.09	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V489856	\$782.24	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$30,942.64	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$28.64	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$1,352.28	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$2,128.46	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$862.67	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$3,072.06	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V534075	\$2,952.84	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14341	2/28/2019
V478309	\$328.17	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V478309	\$271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V478309	\$1.45	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V594331	\$4,949.14	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$1,204.90	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V659086	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V66039	\$7,052.61	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019
V66039	\$11,757.79	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14342	2/28/2019

V66039	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V66039	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$2,196.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$3,662.43	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$2.28	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$3.79	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$132.46	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$220.84	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$46.36	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$77.30	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$256.00	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$426.79	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$172.25	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V700619	\$287.19	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$375.32	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$0.39	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$22.63	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$7.92	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$43.73	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V835013	\$29.43	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14342	2/28/2019
V182297	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V182297	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V219066	\$130.95	610.650.390.000.000	FSA/HSA ADMINISTRATION FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V734505	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V734505	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V918893	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V918893	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V922380	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	14343	2/28/2019	
V244669	\$617.98	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V244669	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V244669	\$17.96	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$77.12	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$13.01	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$8.79	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V7004	\$2.88	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14344	2/28/2019
V293922	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	14345	2/28/2019	
V814921	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	14345	2/28/2019	
V911873	\$165.75	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$0.09	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$3.87	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$2.67	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$20.17	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V911873	\$3.72	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V918203	\$117.72	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V918203	\$0.35	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	
V918203	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	14346	2/28/2019	

V918203

\$0.69 262.218.110.000.000 LIFE INS PAYABLE EMPLOYER

UNITED HERITAGE LIFE COMPANY

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