

TROY SCHOOL DISTRICT 287
 JANUARY 2019 - ACCOUNTS PAYABLE
 FY2018-19

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V174712	\$6,233.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$6,233.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V174712	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$2,140.59	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$21.81	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$11.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$180.84	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V301952	\$250.56	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2,514.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2,514.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2.91	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$2.91	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$109.39	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$109.39	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$38.58	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$38.58	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$267.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$267.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$237.32	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V323399	\$237.32	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$1,457.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$1,457.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V359465	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$587.98	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$587.98	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$0.68	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$0.68	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$28.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$28.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$25.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$25.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$9.03	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$9.03	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$62.68	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$62.68	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$55.49	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V785	\$55.49	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$6,566.98	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$23.62	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$12.28	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V889825	\$40.43	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14177	1/4/2019	210
V862484	\$2,500.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14178	1/9/2019	82
0065589-IN	\$3,349.86	100.681.500.000.000	ONSPOT AUTOMATIC TIRE CHAINS,	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	14235	1/14/2019	1036
01334654	\$317.55	290.710.400.000.000	APPLES, BANANAS, BROCCOLI FLO	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14200	1/14/2019	1241
01337961	\$83.00	290.710.400.000.000	TOMATOES, SALAD DRESSINGS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	14200	1/14/2019	1241
09-1001684	\$37.53	290.710.400.000.000	BABY CARROTS, CELERY, SALAD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14216	1/14/2019	106
09-1001688	\$2.59	290.710.405.000.000	MILK	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	14216	1/14/2019	106
1/1/19-1/31/19	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	14204	1/14/2019	627
100	\$200.00	100.512.390.120.000	ACCOMPANIMENT FEES FOR WINTER	CECILY GROVES MUSIC	226 N. WASHINGTON STREET	MOSCOW	ID	83843	14189	1/14/2019	1258
102169	\$834.75	100.632.390.000.000	SCHOOL MESSENGER ANNUAL RENEWA	WEST INTERACTIVE SERVICES CORPORATION	PO BOX 451484	DENVER	CO	80256-1484	14234	1/14/2019	881
10289743794	\$1,695.19	243.515.551.111.000	XPS8930 COMPUTER	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	14196	1/14/2019	1169
1074432	\$1,322.67	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019	246
1074432	\$116.39	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019	246
1074432	\$12.95	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	14187	1/14/2019	246
11/20/18-12/20/18	\$118.33	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209

11/20/18-12/20/18	\$63.12	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$1,519.68	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$118.34	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$63.12	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/20/18-12/20/18	\$2,320.76	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	14193	1/14/2019	209
11/6/18-11/27/18	\$1,642.50	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
11/6/18-11/27/18	\$420.48	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
11/6/18-11/27/18	\$479.61	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
11/8/18-12/11/18	\$84.90	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$1,380.82	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$880.74	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$1,284.71	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
11/8/18-12/11/18	\$775.08	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	14183	1/14/2019	33
119510	\$447.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	14194	1/14/2019	455
119510	\$1,953.76	100.681.420.000.000	NEW TIRES BUS 15	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	14194	1/14/2019	455
12/28/18-1/27/19	\$127.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/28/18-1/27/19	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/28/18-1/27/19	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/28/18-1/27/19	\$45.47	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	14224	1/14/2019	164
12/4/18-12/18/18	\$1,162.89	100.616.390.101.000	ELEM-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
12/4/18-12/18/18	\$532.17	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
12/4/18-12/18/18	\$256.23	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	14219	1/14/2019	137
12/4/18-12/20/18	\$483.20	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14201	1/14/2019	876
12/4/18-12/20/18	\$332.96	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	14201	1/14/2019	876
1224	\$300.00	100.681.390.000.000	BUS INSPECTIONS-#07, 09, 15, 1	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14214	1/14/2019	1116
1231	\$225.00	100.681.390.000.000	FIX BROKEN WIRE ON TAIL LIGHT	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	14214	1/14/2019	1116
138836	\$240.00	100.661.410.102.000	THS-FLOOR REFINISHER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	14199	1/14/2019	249
140	\$2,182.50	100.665.390.000.000	SNOW REMOVAL 12/30/18-12/29/18	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	14186	1/14/2019	1196
1458238944	\$4.38	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019	801
1458238944	\$9.73	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019	801
1458238944	\$17.69	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	14190	1/14/2019	801
149356	\$10.00	100.632.390.000.000	ANNUAL MEETING NOTIFICATION	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	14239	1/14/2019	21
1535	\$1,600.00	100.519.391.111.000	THS BUS ED-PHASE TWO SCHOOL AR	ALLEN JOHNS	1027 S. HARDING STREET	MOSCOW	ID	83843	14181	1/14/2019	1189
181218-0367	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
181218-0367	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
181218-0367	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
181218-0367	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	14198	1/14/2019	797
19515749	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$174.08	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$194.39	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
19515749	\$21.59	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	14188	1/14/2019	890
2024314	\$931.07	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$118.71	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$15.34	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$122.34	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2024314	\$39.57	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
20285	\$48.90	100.661.410.102.000	THS-MR CLEAN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14243	1/14/2019	412
2032216	\$257.54	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$120.32	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$71.95	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$313.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2032216	\$40.10	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$719.73	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$54.90	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$44.97	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$5.04	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2039802	\$92.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	14232	1/14/2019	1240
2285155	\$26.49	100.661.410.102.000	THS-EXTENSION CORD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2285155	\$17.97	430.664.410.101.000	TES MPR-BRAIDED HOSES FOR BOYS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2289976	\$2.68	100.661.410.101.000	TES-SUPER GLUE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2289976	\$9.99	290.710.403.000.000	FOOD SERVICE STORAGE-LOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2300569	\$194.42	430.664.410.101.000	TES-CEILING TILES, DAP, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2300569	\$194.42	430.664.410.102.000	THS- ROOF PATCH, CEILING TILES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2303288	\$13.79	100.661.410.102.000	THS-FLOOR STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
2304510	\$27.58	100.661.410.102.000	THS-FLOOR STRIPPER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	14209	1/14/2019	65
237358190001	\$11.98	100.512.410.000.000	EXACT VELLUM BRISTOR COVER STO	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019	41
238925597001	\$86.76	243.515.411.111.000	HP MATTE COLOR LASER BROCHRE P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019	41
2397270A	\$59.95	257.616.400.000.000	400 Webber Sign Language Cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$14.99	257.616.400.000.000	Artic Photo Z Fun Deck	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363

2397270A	\$29.95	257.616.400.000.000	HearBuilder Sequencing Super F	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$39.95	257.616.400.000.000	Reading for Details in Stories	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$12.95	257.616.400.000.000	Say and Do K Action Artic card	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$12.95	257.616.400.000.000	Say and Do L Action Artic card	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$14.95	257.616.400.000.000	Scratch & Sniff Mini Stickers	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
2397270A	\$44.95	257.616.400.000.000	Sign Language Bingo	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	14223	1/14/2019	363
242875373001	\$8.50	100.512.414.000.000	NEENAH BRIGHT WHITE CARDSTOCK,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	14213	1/14/2019	41
2817150-1	\$75.00	100.515.399.000.000	IDLA FEES-FALL 2018	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	14202	1/14/2019	319
29	\$1.40	257.521.390.000.000	PRESCHOOL-MEDICAID ADMINSTRATI	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
29	\$21.20	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
29	\$21.21	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
30660	\$5.96	100.661.410.102.000	THS-ISOPROPYL ALCOHOL	TROY MARKET	1803 HWY 99	TROY	ID	83871	14230	1/14/2019	159
30726	\$4.39	100.663.410.000.000	DISTRICT OFFICE-BATTERIES FOR	TROY MARKET	1803 HWY 99	TROY	ID	83871	14230	1/14/2019	159
369982	\$42.80	100.661.410.102.000	THS-CLOROX DISINFECTANT WIPES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14233	1/14/2019	412
370081	\$188.50	100.661.410.102.000	THS-ROLL TOWELS, GLOVES, VAC B	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14233	1/14/2019	412
372264	\$168.06	100.661.410.101.000	TES-ROLL TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	14243	1/14/2019	412
398827	-(3.84)	100.661.410.102.000	CREDIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14217	1/14/2019	127
398827	\$5.94	100.661.410.102.000	THS-DUCK TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	14217	1/14/2019	127
40	\$14.73	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
40	\$14.74	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	14205	1/14/2019	928
434097	\$125.00	100.663.390.000.000	BUS GARAGE DOOR-RESET LIMIT ON	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	14215	1/14/2019	388
5	\$160.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14180	1/14/2019	1239
5	\$100.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	14180	1/14/2019	1239
51057R	\$56.34	430.664.410.102.000	THS LOCKER ROOMS-2OAMP GFICI RE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14222	1/14/2019	139
53848	\$133.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	14182	1/14/2019	20
55495	\$999.74	430.664.390.102.000	ADD POWER & DATA TO BOYS LOCKE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	14222	1/14/2019	139
79783128	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14195	1/14/2019	394
79795477	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	14195	1/14/2019	394
84660	\$1,334.58	100.663.390.000.000	DO-REMOVE & REPLACE (3) WINDOW	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	14210	1/14/2019	250
882945	\$35.88	100.681.410.000.000	WASHER FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019	885
882945	\$12.99	100.681.421.000.000	DIESEL ADDITIVE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019	885
883702	\$130.99	100.683.410.000.000	MAINTENANCE TRUCK-BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	14211	1/14/2019	885
90924	\$229.17	100.623.390.000.000	AEROHIVE RADIUS AUTHENTICATION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	14197	1/14/2019	257
INV-00007847	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/7/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019	1179
INV-00007948	\$196.50	290.710.400.000.000	FOOD EXPENSE-12/14/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019	1179
INV-00008043	\$229.25	290.710.400.000.000	FOOD EXPENSE-12/20/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	14218	1/14/2019	1179
INV9094	\$45.50	100.512.414.000.000	Letters and Numbers for Me stu	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
INV9094	\$13.20	100.512.414.000.000	Letters and Numbers for Me Tea	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
INV9094	\$45.50	100.512.414.000.000	My Printing Book student workb	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
INV9094	\$13.20	100.512.414.000.000	My Printing Book Teacher's Gui	LEARNING WITHOUT TEARS	806 W. DIAMOND AVENUE	GAITHERSBURG	MD	20878	14208	1/14/2019	1256
JAN19	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
JAN19	\$60.38	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
JAN19	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
JAN19	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	14192	1/14/2019	208
S0205529	\$514.50	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019	37
S0206433	\$150.48	100.661.410.101.000	TES-GLASS CLEANER, VAC BAGS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019	37
S0206434	\$178.47	100.661.410.102.000	THS-TOILET BOWL BRUSH, VAC BAG	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	14184	1/14/2019	37
SI0460006	\$763.39	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	14212	1/14/2019	35
SIN013545	\$2,000.00	100.512.390.000.000	ISTATION READING (CAMPUS)	ISTATION	8150 NORTH CENTRAL EXPWY	DALLAS	TX	75206	14237	1/14/2019	1259
SIN013545	\$580.00	100.512.414.000.000	ISTATION READING (CAMPUS)	ISTATION	8150 NORTH CENTRAL EXPWY	DALLAS	TX	75206	14237	1/14/2019	1259
SIP-008997206	\$54.90	100.512.414.000.000	SET OF 9 HP 950XL/951XL REPLAC	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	14179	1/14/2019	1001
V125486	\$500.00	100.632.390.000.000	PATRON DONATION FOR STUDENT LU	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14227	1/14/2019	142
V130123	-(50.25)	100.622.415.102.000	THS-CREDIT, POW#25803	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V18522	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	14228	1/14/2019	143
V206917	\$46.99	430.664.410.102.000	UPS BATTERY FOR LITHONIA ELB06	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V226504	\$3,213.76	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	OH	83843	14236	1/14/2019	82
V248775	\$142.14	100.512.410.000.000	Bus. Src. 2 pack, office binde	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V25868	\$200.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-DECEMB	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019	1193
V25868	\$175.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-NOVEMB	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019	1193
V25868	\$175.00	100.512.390.120.000	VOCAL COACH/ACCOMPANIST-OCTOBE	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	14191	1/14/2019	1193
V26948	\$14.24	100.622.436.102.000	Real Live Boyfriends	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V327657	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-1/11/19	THOMAS NOPPE	-	-	-	-	14241	1/14/2019	1015
V360912	\$33.44	231.622.410.101.000	Fancy Nancy Bountiful box of b	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V362987	\$23.00	100.681.410.000.000	EXEMPT LICENSE PLATE FOR NEW B	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	14203	1/14/2019	508
V366512	\$45.48	100.632.380.000.000	IASBO MEETING 12/13/18-MILEAGE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019	71
V377558	\$30.00	100.661.330.000.000	DECEMBER CELLPHONE	THOMAS NOPPE	-	-	-	-	14226	1/14/2019	1015
V38078	\$224.85	100.512.410.000.000	Logitech USB Headset H390 with	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V38078	\$14.58	100.512.410.000.000	Plugable USB Audio Adapter with	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V396943	\$188.00	100.532.380.000.000	STATE FFA, BUS DRIVER LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019	1102
V396943	\$188.00	243.515.382.112.000	STATE FFA, ADVISOR LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019	1102
V461271	\$19.25	100.532.390.000.000	GYM LUNCHES-12/10/18-1/9/19	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14231	1/14/2019	608
V461271	\$31.65	100.532.390.000.000	SUBSTITUTE LUNCHES-12/6/19-1/1	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	14231	1/14/2019	608

V466728	\$228.55	290.445.500.000.000	SCHOOL LUNCH REIMBURSEMENT-PAR	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14242	1/14/2019	142
V482718	\$50.00	271.512.390.000.000	PART II: DEALING WITH DIFFICUL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V545721	\$363.05	290.710.490.000.000	SALES TAX 1/1/18-12/31/18	STATE TAX COMMISSION	PO BOX 76	BOISE	ID	83722-0410	14220	1/14/2019	223
V565029	\$13.80	231.622.410.101.000	Dog Man: Brawl of the Wild (Do	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V585245	\$547.50	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14238	1/14/2019	749
V585245	\$547.50	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	14238	1/14/2019	749
V601840	\$100.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$6.81	231.622.410.101.000	Beyond the Bright Sea	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.99	231.622.410.101.000	Big Nate Makes the Grade	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$7.99	231.622.410.101.000	Big Nate: I Can't Take It	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.72	231.622.410.101.000	Bravelands #3: Blood and Bone	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$9.86	231.622.410.101.000	El Deafo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$4.99	231.622.410.101.000	Fancy Nancy and the Quest for	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$10.79	231.622.410.101.000	Fancy Nancy's Fabulous Fall St	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$16.19	231.622.410.101.000	Fancy Nancy: Nancy Clancy's Ul	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$4.62	231.622.410.101.000	Fancy Nancy: Nancy Clancy, Sar	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$13.49	231.622.410.101.000	Fancy Nancy: Oodles of Kittens	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.49	231.622.410.101.000	Fancy Nancy: Splendiferous Chr	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$7.83	231.622.410.101.000	Ghost	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$12.32	231.622.410.101.000	Golden Tower (Magisterium #5)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$15.89	231.622.410.101.000	Guinness World Records 2019	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$13.01	231.622.410.101.000	Habor Me	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Hello, Universe	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$15.34	231.622.410.101.000	Invisible Emmie and Positively	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$16.24	231.622.410.101.000	Ivy & Bean bks 1-3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$15.68	231.622.410.101.000	Ivy & Bean bks 4-6	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$12.74	231.622.410.101.000	Lost Continent (Wings of Fire	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$17.46	231.622.410.101.000	Owl Diaries set of 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$22.69	231.622.410.101.000	Penderwicks 4 bk set	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Penderwicks at Last	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$5.59	231.622.410.101.000	Pete the Cat: Trick or Pete	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.20	231.622.410.101.000	Phoebe and Her Unicorn in the	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.42	231.622.410.101.000	Phoebe and Her Unicorn in Unc	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$17.20	231.622.410.101.000	Rainbow of My Own (used with E	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$14.99	231.622.410.101.000	Reflections (from purpleteach)	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$5.35	231.622.410.101.000	Restart	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Ripley's Believe It or Not! Ou	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$11.89	231.622.410.101.000	Truth as Told by Mason Buttle	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.20	231.622.410.101.000	Unicorn of Many Hats #7	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$8.99	231.622.410.101.000	Unicorn on a Roll bk2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V618460	\$10.52	231.622.410.101.000	Weather or Not (Upside-Down Mag	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$9.99	100.622.436.102.000	Boy Book	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$3.00	100.622.436.102.000	Call of the Wild	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$10.08	100.622.436.102.000	Diabolic	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.59	100.622.436.102.000	Eliza and Her Monsters	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.59	100.622.436.102.000	Empress	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.53	100.622.436.102.000	Ghost Soldiers: The Epic Accou	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$6.29	100.622.436.102.000	Handful of Stars	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.99	100.622.436.102.000	How to Write the Perfect Resum	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.59	100.622.436.102.000	I Am Not Your Perfect Mexican	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$9.85	100.622.436.102.000	Illusion	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$4.58	100.622.436.102.000	Long Way Gone: Memoirs of a Bo	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$21.00	100.622.436.102.000	Percy Jackson and the Olympian	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$11.90	100.622.436.102.000	Redeployment	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$12.32	100.622.436.102.000	The Golden Tower (Magisterium	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$15.12	100.622.436.102.000	To All the Boys I've Loved Bef	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$7.19	100.622.436.102.000	Transformers: Exodus	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$7.99	100.622.436.102.000	Transformers: Retribution	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621135	\$8.14	100.622.436.102.000	Treasure Map of Boys	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V621190	\$42.80	100.531.380.000.000	WPL AD MEETING, 12/12/18	STONER, JAMES E	-	-	-	-	14221	1/14/2019	267
V65570	\$15.00	100.661.330.000.000	DECEMBER CELLPHONE	LATHEN SONNENBERG	-	-	-	-	14207	1/14/2019	1111
V772621	\$79.99	100.512.410.000.000	1 YEAR SUBSCRIPTION-EVERYDAY S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V814271	\$13.91	100.632.380.000.000	RAMSDALE MTG-MILEAGE REIMBURSE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019	71
V887507	\$149.99	100.515.410.000.000	Vanguard Alta Pro 263AB 100 AI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V900168	\$92.99	100.532.380.000.000	STATE FFA, BUS DRIVER LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019	1102
V900168	\$92.99	243.515.382.112.000	STATE FFA, ADVISOR LODGING	TROY HIGH SCHOOL FFA	-	-	-	-	14229	1/14/2019	1102
V919797	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	14227	1/14/2019	142
V95238	\$126.00	100.512.390.000.000	NAFME ANNUAL MEMBERSHIP	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	1806 ROBERT FULTON DRIVE	RESTON	VA	20191	14240	1/14/2019	1081
V952465	\$42.80	100.656.380.000.000	MILEAGE REIMBURSEMENT-12/13/18	THOMAS NOPPE	-	-	-	-	14226	1/14/2019	1015
V952796	\$12.84	100.632.380.000.000	MEETING WITH DISTRICT 5 LEGISL	BRAD MALM	-	-	-	-	14185	1/14/2019	58
V952796	\$42.80	100.632.380.000.000	NOVEMBER REGION II SUPERINTEN	BRAD MALM	-	-	-	-	14185	1/14/2019	58
V963026	\$49.76	100.632.380.000.000	IASBO MEETING 1/10/19-MILEAGE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	14225	1/14/2019	71

V973369	\$130.44	100.512.414.000.000	LOGITECH WIRELESS PRESENTER R4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	14206	1/14/2019	746
V604427	\$392.26	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V604427	\$0.02	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V604427	\$9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V604427	\$39.66	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$1,993.66	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V6269	\$13.72	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	14244	1/22/2019	272
V820400	\$1,285.50	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14245	1/23/2019	82
V104444	\$79.84	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V104444	\$19.25	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V104444	\$2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V131086	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	14250	1/31/2019	54
V138230	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V188285	\$167.96	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$0.16	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	LIFE INS PAYABLE EMPLOYER	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$4.61	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$20.07	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V188285	\$3.47	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V213802	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V276748	\$579.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V276748	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V276748	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V306712	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V330182	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V365040	\$616.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V365040	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V365040	\$19.11	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14255	1/31/2019	169
V368261	\$389.93	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$0.70	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$26.01	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$50.13	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V368261	\$31.59	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V376002	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V376002	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V386193	\$5,430.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V3887	\$1,606.64	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$5,574.22	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$720.86	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$634.80	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V3887	\$522.96	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V39011	\$117.67	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V39011	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V39011	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V39011	\$0.74	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	14257	1/31/2019	1168
V394936	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V403652	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V403652	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V403652	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V403652	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V4105	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V4105	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V412347	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V412347	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V48456	\$67,301.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V48456	\$311.35	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V48456	\$119.09	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V48456	\$785.95	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V486914	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V486914	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V508072	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V510147	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V55479	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V560318	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14251	1/31/2019	52
V570748	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V583454	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V601643	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859

V601643	\$12.39	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859
V601643	\$108.71	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859
V606452	\$2,282.31	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$3,805.00	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$4.09	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$6.82	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$152.28	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$253.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$293.49	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$489.28	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$184.91	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V606452	\$308.27	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V624717	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14246	1/31/2019	6
V625032	\$7,045.87	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$11,746.56	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V625032	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V630649	\$803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	14258	1/31/2019	82
V646292	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	14249	1/31/2019	1244
V646687	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V646687	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	14248	1/31/2019	39
V656288	\$1,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V656288	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V66911	\$130.95	100.218.140.000.000	ADMINISTRATION FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V693735	\$32.91	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V693735	\$271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$1,203.76	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V705770	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14253	1/31/2019	216
V709519	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14251	1/31/2019	52
V709519	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	14251	1/31/2019	52
V71854	\$109.50	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V739566	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V739566	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V743006	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	14256	1/31/2019	859
V753058	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	14246	1/31/2019	6
V824618	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$28,355.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$51.56	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$1,397.39	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$1,685.12	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$23.09	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$3,491.65	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V826119	\$2,728.45	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	14252	1/31/2019	221
V839118	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V839118	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V886675	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V886675	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V943492	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	14247	1/31/2019	5
V990622	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V990622	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V990622	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165
V990622	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	14254	1/31/2019	1165