

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Str	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V508617	\$2,000.00	260.460.000.000.000	MEDICAID MATCH	BUREAU OF FINANCIAL SERVICES	ATTN: REVI	BOISE	ID	83720-0031	14347	3/1/2019
V191610	\$2,562.40	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$2,562.40	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$2.07	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$2.07	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$116.90	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$116.90	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$155.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$155.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$64.32	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$64.32	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$233.77	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$233.77	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$224.84	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V191610	\$224.84	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$1,455.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$1,455.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V201005	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$2,153.83	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$40.82	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$22.43	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$124.83	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V666424	\$188.37	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$6,475.19	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$23.26	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$12.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V900999	\$41.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$599.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$599.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$0.49	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$0.49	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$27.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$27.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$36.35	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$36.35	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$15.04	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$15.04	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$54.67	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$54.67	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019
V904899	\$52.59	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019

V904899	\$52.59	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$6,222.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$6,222.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$9.97	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$9.97	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
V922491	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	14348	3/6/2019	
7	\$180.00	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALE MOSCOW	ID	83843		14349	3/11/2019	
7	\$40.00	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALE MOSCOW	ID	83843		14349	3/11/2019	
V284465	\$33.17	271.512.380.000.000	PBIS TIER 3 TRAINING JAN 15, 2	ALLISON FOOTE	PO BOX 4	TROY	ID	83871		14350	3/11/2019
V332892	\$1,840.30	100.681.390.000.000	BUS #05 BACK DOOR REPAIR	AUTO BODY SUPER CENTER	PO BOX 91	DEARY	ID	83823		14351	3/11/2019
1/16/19-2/	\$78.59	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000		14352	3/11/2019
1/16/19-2/	\$1,376.59	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000		14352	3/11/2019
1/16/19-2/	\$705.60	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000		14352	3/11/2019
1/16/19-2/	\$1,407.01	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000		14352	3/11/2019
1/16/19-2/	\$756.64	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MI!	SPOKANE	WA	99252-000		14352	3/11/2019
S0209029	\$63.75	100.661.410.101.000	LINERS, TRIGGER SPRAYERS, SPRA	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!		14353	3/11/2019
S0209198	\$89.04	100.661.410.101.000	TES-ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!		14353	3/11/2019
S0209199	\$133.56	100.661.410.102.000	THS-ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!		14353	3/11/2019
S0209735	\$179.16	100.661.410.102.000	THS-TP, LATEX GLOVES	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!		14353	3/11/2019
S0210855	\$254.87	100.661.410.102.000	LINERS, ROLL TOWELS, HAND SOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!		14353	3/11/2019
S1210856	\$86.90	100.661.410.101.000	HAND SOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!		14353	3/11/2019
V806975	-\$(\$39.00)	100.661.410.102.000	CREDIT FOR RETURN OF BUFFING P	BLUE RIBBON LINEN SUPPLY	PO BOX 79!	LEWISTON	ID	83501-079!		14353	3/11/2019
154	\$4,830.00	100.665.390.000.170	SNOW REMOVAL 2/11/19-2/28/19	BURN'T RIDGE DIGGERS LLC	1787 LITTL!	TROY	ID	83871		14354	3/11/2019
1078331	\$1,348.15	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 81!	MOSCOW	ID	83843		14355	3/11/2019
1078331	\$46.37	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 81!	MOSCOW	ID	83843		14355	3/11/2019
1078331	\$22.46	100.683.421.000.000	FUEL-TRACTOR	BUSCH DISTRIBUTORS	PO BOX 81!	MOSCOW	ID	83843		14355	3/11/2019
19736273	\$147.00	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!		14356	3/11/2019
19736273	\$142.55	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!		14356	3/11/2019
19736273	\$147.00	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!		14356	3/11/2019
19736273	\$157.79	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!		14356	3/11/2019
19736273	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!		14356	3/11/2019
19736273	\$13.59	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COL!	CHICAGO	IL	60693-014!		14356	3/11/2019
RDB7311	\$75.00	100.623.410.000.000	STARTECH.COM USB STEREO AUDIO	CDW GOVERNMENT	75 REMITT,	CHICAGO	IL	60675-151!		14357	3/11/2019
146289101	\$9.47	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS S	PHOENIX	AZ	85072-218		14358	3/11/2019
146289101	\$15.55	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS S	PHOENIX	AZ	85072-218		14358	3/11/2019
146289101	\$20.89	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS S	PHOENIX	AZ	85072-218		14358	3/11/2019
1/26/19-S/	\$1,037.83	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 59!	TROY	ID	83871		14359	3/11/2019
1/26/19-S/	\$60.38	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 59!	TROY	ID	83871		14359	3/11/2019
1/26/19-S/	\$1,037.83	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 59!	TROY	ID	83871		14359	3/11/2019
1/26/19-S/	\$129.51	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 59!	TROY	ID	83871		14359	3/11/2019
1/20/19-2/	\$128.37	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501		14360	3/11/2019
1/20/19-2/	\$60.96	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501		14360	3/11/2019
1/20/19-2/	\$1,551.96	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501		14360	3/11/2019
1/20/19-2/	\$30.00	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501		14360	3/11/2019
1/20/19-2/	\$128.38	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501		14360	3/11/2019
1/20/19-2/	\$60.96	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501		14360	3/11/2019
1/20/19-2/	\$2,440.48	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 99!	LEWISTON	ID	83501		14360	3/11/2019
79865000	\$202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT I	CAROL STR	IL	60197-529!		14361	3/11/2019

79874456	\$288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT I CAROL STR IL	60197-529:	14361	3/11/2019
102983743	\$158.69	100.623.500.000.000	DELL 22 MONITOR-P2219H	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-2810	14362	3/11/2019
102983743	\$668.36	100.623.500.000.000	OPTIPLEX 3060 SFF	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-2810	14362	3/11/2019
102983743	\$634.76	100.623.500.000.000	DELL 22 MONITOR-P2219H	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-2810	14362	3/11/2019
102983743	\$1,336.72	100.623.500.000.000	OPTIPLEX 3060 SFF	DELL MARKETING L.P	C/O DELL U CHICAGO IL	60680-2810	14362	3/11/2019
91797	\$1,314.68	100.623.390.000.000	75G iPRISIM BASIC APPLIANCE MA	EDNETICS	971 SOUTH POST FALLS ID	83854	14363	3/11/2019
91797	\$2,415.00	100.623.390.000.000	iPRISIM WEB SECURITY SERVICE R	EDNETICS	971 SOUTH POST FALLS ID	83854	14363	3/11/2019
190215-03:	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
190215-03:	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
190215-03:	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
190215-03:	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 95: MOSCOW ID	83843	14364	3/11/2019
140551	\$154.76	290.710.403.000.000	THERMOMETER	FORK REFRIGERATION	PO BOX 93: MOSCOW ID	83843	14365	3/11/2019
9564379	\$997.92	100.512.440.000.000	INTENTUS PORTABLE GAME STANDAR	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099:	14366	3/11/2019
9564379	\$997.92	100.515.550.000.000	INTENTUS PORTABLE GAME STANDAR	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099:	14366	3/11/2019
9569722	\$65.00	100.512.410.000.000	TEACH-NIQUE FITT BANNERS	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099:	14366	3/11/2019
9569722	-\$28.05	290.710.407.101.710	DFREE SHIPPING CODE	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099:	14366	3/11/2019
9569722	\$78.05	290.710.407.101.710	TEACH-NIQUE FITT BANNERS	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099:	14366	3/11/2019
9569722	\$50.00	290.710.407.102.710	TEACH-NIQUE FITT BANNERS	GOPHER SPORTS	PO BOX 99: OWATONN MN	55060-099:	14366	3/11/2019
01359585	\$247.41	290.710.400.000.000	FRUIT, CELERY, LETTUCE, ETC	GRASMICK PRODUCE	PO BOX 45: BOISE ID	83711	14367	3/11/2019
01368785	\$96.55	290.710.400.000.000	CUCUMBER, SUGAR SNAP PEA, ETC	GRASMICK PRODUCE	PO BOX 45: BOISE ID	83711	14367	3/11/2019
V282791	-\$27.50	290.710.400.000.000	CREDIT FOR BANANA'S FROM INVOI	GRASMICK PRODUCE	PO BOX 45: BOISE ID	83711	14367	3/11/2019
PINV11995	\$1,091.48	100.622.435.101.000	AV ² Discover America (52 books	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$161.40	231.622.410.101.000	American Democracy in Action (GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$21.95	231.622.410.101.000	American Revolution: 12 things	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$113.55	231.622.410.101.000	Animals at Work (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$167.92	231.622.410.101.000	AV ² All About Space Science (8	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$119.94	231.622.410.101.000	AV ² Dogs with Jobs (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Considering Different Opinions	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	-\$20.45	231.622.410.101.000	CREDIT-ARMADILLOS	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$107.70	231.622.410.101.000	Everyday Engineering: Blastoff	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Fact or Fiction? Researching t	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$83.96	231.622.410.101.000	Feats of Flight (4 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$171.20	231.622.410.101.000	Healthy Living (8 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$510.55	231.622.410.101.000	Living Wild (20 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$15.74	231.622.410.101.000	Pledge of Allegiance	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$159.60	231.622.410.101.000	Shall We Dance? (8 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$113.70	231.622.410.101.000	Space Explorers (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$131.55	231.622.410.101.000	Space Mysteries (7 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$80.25	231.622.410.101.000	Step-by-Step (Drawing 5 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Understanding the electoral co	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$19.70	231.622.410.101.000	Understanding the impeachment	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$53.88	231.622.410.101.000	Why War Happened (3 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
PINV11995	\$47.94	231.622.410.101.000	World of Robots (6 books)	GUMDROP BOOKS	PO BOX 50: BETHANY MO	64424	14368	3/11/2019
287147-1	\$600.00	100.515.399.000.000	IDLA FEES-FALL 2018	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10: BOISE ID	83702	14369	3/11/2019
287154-1	\$825.00	100.515.399.000.000	IDLA FEES-SPRING 2019 COHORT-A	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10: BOISE ID	83702	14369	3/11/2019
17195	\$94.00	261.512.300.000.000	Basic Life Support Instructor	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$40.00	261.512.300.000.000	Basic Life Support Student Man	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$500.00	261.512.300.000.000	BLS and Heartsaver Instructor-	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$70.00	261.512.300.000.000	BLS Instructor Essentials Key	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
17195	\$146.00	261.512.300.000.000	Heartsaver First Aid CPR & AED	INHS	501 N. RIVE SPOKANE WA	99202	14370	3/11/2019
3/1/19-3/3	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D LEWISTON ID	83501	14371	3/11/2019

93	\$14.56	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O' BOISE	ID	83709-3071	14372	3/11/2019
93	\$14.56	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O' BOISE	ID	83709-3071	14372	3/11/2019
14729333	\$32.25	100.512.414.000.000	GOT TO GET YOU INTO MY LIFE	J.W. PEPPER & SONS, INC	PO BOX 64: EXTON	PA	19341	14373	3/11/2019
1/10/19	\$319.47	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	-	-	-	14374	3/11/2019
1/10/19	-\$319.47	610.650.249.000.000	MEDICAL BENEFIT - GROUP PAYOUT	JESSICA RENFROW	-	-	-	14374	3/11/2019
2/6/19-2/8	\$243.75	100.616.390.101.000	TES-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US F JULIAETTA	ID	83535	14375	3/11/2019
2/6/19-2/8	\$243.75	100.616.390.102.000	THS-SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US F JULIAETTA	ID	83535	14375	3/11/2019
V246376	\$79.18	290.710.380.000.000	WBSCM MANDATORY USDA CLASS-MIL	KENDRA GROVE	-	-	-	14376	3/11/2019
V150557	\$8.49	100.622.436.102.000	Renaissance (Used-Like New)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V176973	\$5.89	100.622.436.102.000	Life in Ancient Egypt (Used-Ve	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V176973	\$6.50	100.622.436.102.000	Renaissance (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V257439	\$8.73	100.622.435.101.000	Chinese Fables - Used-Like New	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$9.95	100.622.436.102.000	Bi-Normal	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$16.50	100.622.436.102.000	Brazen: Rebel Ladies Who Rocke	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.42	100.622.436.102.000	Elements of Style	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.15	100.622.436.102.000	Hey, Kiddo	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.95	100.622.436.102.000	Horse Called Courage	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$9.84	100.622.436.102.000	I'm Just Me	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.95	100.622.436.102.000	Planet Doom	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$8.18	100.622.436.102.000	Screaming Quietly	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V262139	\$9.95	100.622.436.102.000	Self. Destructed	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V287630	-\$18.22	100.622.436.102.000	credit for missing books	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V325926	\$9.27	231.622.410.101.000	Drama	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V335916	\$9.93	100.622.435.101.000	Dawn and the Impossible Three	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V339077	\$8.99	100.622.436.102.000	Weight Training for Life (Used	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V349609	\$4.40	231.622.410.101.000	Ling & Ting: Not Exactly the S	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V433614	\$5.98	100.622.436.102.000	Ancient Egypt (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V446394	\$5.64	100.622.436.102.000	Nightjohn (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V449625	\$5.99	231.622.410.101.000	The Third Mushroom	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V455654	\$5.89	100.622.436.102.000	Women of the Renaissance (Used	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V456257	\$7.66	100.622.436.102.000	Ancient Egypt (Used-Very Good)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Cause & Effect: Ancient Egypt	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Fake News and the Manipulation	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$8.95	100.622.436.102.000	Flashback	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$5.99	100.622.436.102.000	History Firsthand - The Great	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$38.39	100.622.436.102.000	Jason Reynolds's Track Series:	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$12.99	100.622.436.102.000	Life During the Renaissance (U	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$12.73	100.622.436.102.000	Poet X	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$11.28	100.622.436.102.000	Roadside Attraction	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Hydro and Wave Ener	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Hydrogen Energy	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Solar Energy	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$29.95	100.622.436.102.000	Science of Wind Energy	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V568459	\$9.86	100.622.436.102.000	Unchained	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V623690	\$8.98	100.622.436.102.000	Great Lives from History: The	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V627857	\$29.99	100.661.410.102.000	4 PINS ELECTRIC TOOL PUSH -KEY	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V627857	-\$3.00	100.661.410.102.000	DISCOUNT	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V642290	\$9.98	100.622.436.102.000	Teeny Little Grief Machines (N	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V680419	\$17.64	100.622.436.102.000	Heart Like Ringo Starr (Used-V	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V680419	\$5.30	100.622.436.102.000	That Selfie Girl (Used-Very Go	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019
V722195	\$4.64	100.622.436.102.000	Kill Game (Used-Like New)	KEYBANK	PO BOX 89: CLEVELAND	OH	44101-964	14377	3/11/2019

V76922	\$20.87	290.710.403.000.000	BEVERAGE DISPENSER	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V771356	\$9.24	100.622.436.102.000	Great Events from History: The	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V807509	\$7.26	100.622.435.101.000	The McElderry Book of Aesop's	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V846089	\$15.47	100.622.435.101.000	My Name Is Sangoel - Used Very	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V887275	\$9.57	231.622.410.101.000	Turtle In Paradise - Used Like	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V902282	\$167.74	100.632.390.000.000	SUPPLEMENTAL LEVY MAILING	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V911317	\$9.94	231.622.410.101.000	How to Read Calendars and Cloc	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V922677	\$12.19	100.622.436.102.000	Target: Alex Cross (Used-Very	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V927211	\$19.94	100.622.436.102.000	Science of Biomass Energy (Use	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$17.09	100.622.435.101.000	A Perfect Day	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$11.54	100.622.435.101.000	Aesop's Fables	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$11.89	100.622.435.101.000	Aesop's Favorite Fables	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$13.74	100.622.435.101.000	Jabari Jumps	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$9.89	100.622.435.101.000	Kristy's Big Day	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$15.45	100.622.435.101.000	Ruth Bader Ginsburg: The Case	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$14.65	100.622.435.101.000	The Word Collector	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$15.77	231.622.410.101.000	Dazzle Ships: World War I and	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$8.55	231.622.410.101.000	Frog and Toad Storybook Treasu	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$18.81	231.622.410.101.000	Ghosts	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$11.89	231.622.410.101.000	Grand Canyon	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$12.95	231.622.410.101.000	I See a Cat	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$15.38	231.622.410.101.000	Smile and Sisters: The Box Set	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$11.55	231.622.410.101.000	Snail and Worm Again: Three St	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$10.79	231.622.410.101.000	The Wonderful Things You Will	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$12.37	231.622.410.101.000	Turning Pages: My Life Story	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$12.45	231.622.410.101.000	When's My Birthday?	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$12.60	231.622.410.101.000	You Can't Be Too Careful!	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V950123	\$11.76	231.622.410.101.000	Your Fantastic Elastic Brain:	KEYBANK	PO BOX 89: CLEVELAND OH	44101-964	14377	3/11/2019
V156376	\$49.22	248.515.390.000.000	LCSC TEACH/OBSERVE/POST-LESSON	KRYSTAL KOVISTO	-	-	14378	3/11/2019
V820501	\$42.80	248.515.390.000.000	LCSC REGIONAL MATH CENTER WORK	KRYSTAL KOVISTO	-	-	14378	3/11/2019
V108998	\$15.00	100.661.330.000.000	FEBRUARY CELLPHONE	LATHEN SONNENBERG	-	-	14379	3/11/2019
2341292	\$55.33	430.664.410.102.000	THS MUSIC ROOM DOORS, HINGES	MOSCOW BUILDING SUPPLY	PO BOX 90: MOSCOW ID	83843-156	14380	3/11/2019
2358635	\$44.55	430.664.410.101.000	TES-MPR, KEYED ENTRY FOR SOUND	MOSCOW BUILDING SUPPLY	PO BOX 90: MOSCOW ID	83843-156	14380	3/11/2019
150160	\$107.30	100.632.390.000.000	VARSITY FOOTBALL COACH ADVERTI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS LEWISTON ID	83501	14381	3/11/2019
150165	\$125.21	100.632.390.000.000	FOOD SERVICE SUBSTITUTES-ADVER	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS LEWISTON ID	83501	14381	3/11/2019
SI0462660	\$430.65	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	14382	3/11/2019
SI0462661	\$320.94	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 27 EMMETT ID	83617-027	14382	3/11/2019
277706288	\$7.76	100.632.410.000.000	ORANGE COVERSTOCK	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278319617	\$26.97	100.632.410.000.000	MULTI COLOR DIVIDERS	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278320144	\$6.81	100.632.410.000.000	1.5" VIEW BINDERS, WHITE	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278334661	\$6.99	100.632.410.000.000	WHITE CARDSTOCK	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278623330	-\$26.97	100.632.410.000.000	CREDIT FOR INCORRECT DIVIDERS	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278625889	\$14.99	100.632.410.000.000	MULTI COLOR DIVIDERS, SET OF 3	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
278630918	\$4.68	100.632.410.000.000	1" VIEW BINDERS, WHITE	OFFICE DEPOT	PO BOX 29: PHOENIX AZ	85038-924	14383	3/11/2019
1267	\$300.00	100.681.390.000.000	60 DAY BUS INSPECTION-#17, 09,	ONSITE AUTO	220 WEST I MOSCOW ID	83843	14384	3/11/2019
00030003	\$55.20	100.623.410.000.000	FEED/SEPARATION ROLLER	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
00030003	\$25.00	100.623.410.000.000	MP ROLLER, HP4100	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
00030003	\$25.00	100.623.410.000.000	SEPARATION PAD	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
00030003	\$90.00	100.623.410.000.000	SERVICE CALL	PRINTER PRO	208 S. MAII MOSCOW ID	83843-285	14385	3/11/2019
4824708	\$1,079.96	100.512.550.000.000	ECR4 KIDS 60" FLOWER ACTIVITY	QUILL	PO BOX 37: PHILADELP PA	19101-060	14386	3/11/2019
4824708	-\$10.00	100.512.550.000.000	QUILL CASH	QUILL	PO BOX 37: PHILADELP PA	19101-060	14386	3/11/2019

4824708	-\$50.00	100.512.550.000.000	QY7DLR97	QUILL	PO BOX 37 PHILADELP PA	19101-0601	14386	3/11/2019
5442699	\$4.49	100.512.410.000.000	QUILL BRAND STANDARD SIZE SMOO	QUILL	PO BOX 37 PHILADELP PA	19101-0601	14386	3/11/2019
5442699	\$5.09	100.622.435.101.000	Sharpie Permanent Markers, Chi	QUILL	PO BOX 37 PHILADELP PA	19101-0601	14386	3/11/2019
V711017	\$6.89	100.611.380.102.000	PER DIEM	SHANNON MORRIS	-	-	14387	3/11/2019
V711017	\$103.47	100.611.380.102.000	STUDENT READINESS SYMPOSIUM- A	SHANNON MORRIS	-	-	14387	3/11/2019
401430	-\$11.10	430.664.410.102.000	THS-MUSIC HINGES, CREDIT	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	14388	3/11/2019
402591	\$13.47	430.664.410.102.000	THS-AG SHOP, ROOF SEALANT	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	14388	3/11/2019
-INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/22/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/1/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/8/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
INV-00008	\$196.50	290.710.400.000.000	FOOD EXPENSE-2/15/19	SPOKANE VALLEY PIZZA	PO BOX 78 WICHITA KS	67278	14389	3/11/2019
19256389	\$499.00	261.512.500.000.000	Microphones	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$998.00	261.512.500.000.000	Speakers	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$299.00	290.710.550.101.710	Alesis 10-inch Rkmt Mixer w/Bt	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$10.00	290.710.550.101.710	Hosa 10 dual ts	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$89.00	290.710.550.101.710	Mic switch	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$55.00	290.710.550.101.710	On stage stands wall mount pai	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$16.00	290.710.550.101.710	Pr co 10 mic cable	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$89.00	290.710.550.101.710	Pro co 150 excellines mic cabl	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$18.00	290.710.550.101.710	Pro co 3 mic cable	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
19256389	\$25.00	290.710.550.101.710	Pro Co 30 mic cable	SWEETWATER	5501 U.S. F FORT WAY IN	46818	14390	3/11/2019
2/28/19-3/	\$127.65	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
2/28/19-3/	\$197.39	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
2/28/19-3/	\$250.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
2/28/19-3/	\$45.49	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE IL	60094-4510	14391	3/11/2019
V745139	\$60.00	100.661.330.000.000	JANUARY & FEBRUARY CELLPHONE	THOMAS NOPPE	-	-	14392	3/11/2019
38283	\$15.16	290.710.400.000.000	FOOD EXPENSE-AMERICAN SINGLES	TROY MARKET	1803 HWY TROY ID	83871	14393	3/11/2019
2-0-303014	\$37.60	290.710.400.000.000	FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2-0-303014	\$16.76	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2-0-304756	\$36.96	290.710.550.101.710	APRONS, CROCKS, BOWLS	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2-0-304756	\$36.95	290.710.550.102.710	APRONS, CROCKS, BOWLS	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$369.49	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$120.95	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$10.80	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$85.55	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2092242	\$40.31	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$405.18	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$119.35	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$90.97	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$5.29	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$73.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2100165	\$39.77	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$405.83	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$76.56	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$13.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2107874	\$26.18	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$316.27	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$132.02	290.710.401.000.000	MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$60.21	290.710.402.000.000	SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$12.23	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
2115802	\$135.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019

2115802	\$44.00	290.710.405.000.001	BREAKFAST MILK	URM	PO BOX 33 SPOKANE WA	99220-3361	14394	3/11/2019
MAR19	\$225.00	100.632.390.000.000	ASSET TAGGING SURCHARGE	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
MAR19	\$810.00	100.632.390.000.000	CONSTRUCTION VALUATION	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
MAR19	\$1,470.00	100.632.390.000.000	EQUIPMENT VALUATION	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
MAR19	\$275.00	100.632.390.000.000	ESTIMATED TRAVEL AND OUT OF TO	VALUATIONS NORTHWEST	1841 N. LAI MERIDIAN ID	83646-1921	14395	3/11/2019
S0210297	\$15.22	100.661.410.101.000	TES-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 79 LEWISTON ID	83501-0791	14396	3/11/2019
S0210297	\$15.22	100.661.410.102.000	THS-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 79 LEWISTON ID	83501-0791	14396	3/11/2019
RHH6219	\$25.00	100.623.410.000.000	STAR TECH MINI DP TO HDMI ADAP	CDW GOVERNMENT	75 REMITT. CHICAGO IL	60675-1511	14397	3/11/2019
2/5/19-2/2	\$279.16	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAII MOSCOW ID	83843	14398	3/11/2019
2/5/19-2/2	\$185.26	260.616.302.101.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAII MOSCOW ID	83843	14398	3/11/2019
116	\$11.10	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O BOISE ID	83709-3071	14399	3/11/2019
116	\$11.11	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. O BOISE ID	83709-3071	14399	3/11/2019
22019TSD	\$773.00	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD LEWISTON ID	83501	14400	3/11/2019
22019TSD	\$453.25	260.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD LEWISTON ID	83501	14400	3/11/2019
280739732	\$34.10	100.512.410.000.000	Adams 2-part money/receipt 200	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
280739732	\$4.19	100.622.435.101.000	Bic Wite-Out Quick Dry Correct	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
280739732	\$7.99	100.622.435.101.000	Elmers Glue sticks 12 count	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
280739732	\$6.44	100.622.435.101.000	EXPO Dry Erase Whiteboard Clea	OFFICE DEPOT	PO BOX 29 PHOENIX AZ	85038-9241	14401	3/11/2019
51138R	\$236.89	430.664.410.102.000	THS GYM-BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 371 TROY ID	83871	14402	3/11/2019
51146R	\$308.15	430.664.410.102.000	THS-BALLASTS, MISC	STROM ELECTRIC COMPANY, INC	PO BOX 371 TROY ID	83871	14402	3/11/2019
11445	\$995.00	290.710.390.000.000	FSS POS ANNUAL SUPPORT, SOFTWA	FOOD SERVICE SOLUTIONS	16269 DUN NEWRY PA	16665	14403	3/12/2019
V328150	\$439.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V328150	\$0.11	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V328150	\$7.95	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V328150	\$27.88	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V334405	\$1,969.01	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V334405	\$8.58	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V334405	\$5.04	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V334405	\$14.37	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	14404	3/20/2019
V627391	\$319.47	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	-	-	14405	3/20/2019
V372198	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REM COLUMBU GA	31999-001	14406	3/29/2019
V542060	\$51.15	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REM COLUMBU GA	31999-001	14406	3/29/2019
V542060	\$0.98	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REM COLUMBU GA	31999-001	14406	3/29/2019
V145875	\$22.06	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V145875	\$3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V184521	\$58.33	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V184521	\$2.77	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V274454	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V280078	\$134.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V280078	\$76.43	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V280078	\$1.74	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V339220	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V339220	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V60008	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V680400	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V742722	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V74942	\$11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V74942	\$8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V777342	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM OK	73126-8801	14407	3/29/2019
V124889	\$1,512.54	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	14408	3/29/2019
V124889	\$5,474.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	14408	3/29/2019

V124889	\$671.39	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$634.80	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$11.96	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$20.35	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V124889	\$638.03	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V36916	\$70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V36916	\$516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V635161	\$570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V635161	\$11,303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V635161	\$17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$1,476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$4,036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V893576	\$75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69-BOISE	ID	83707	14408	3/29/2019
V101289	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V698777	\$32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V767128	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V892800	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136!	14409	3/29/2019
V737501	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 26-POTLATCH	ID	83855-026-	14410	3/29/2019
V272049	\$56.80	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI	FL	32256-483!	14411	3/29/2019
V272049	\$7.20	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI	FL	32256-483!	14411	3/29/2019
V917465	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI	FL	32256-483!	14411	3/29/2019
V125211	\$570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V245745	\$1,647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$67,941.19	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$311.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$119.09	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V700876	\$784.97	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V759509	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V776597	\$112.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V776597	\$5.29	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$33,556.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$113.36	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$1,267.34	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$2,340.70	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$426.47	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$3,313.98	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V842446	\$2,802.10	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V862496	\$1,501.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V862496	\$23.74	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	14412	3/29/2019
V134126	\$7,093.40	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$11,825.82	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$67.90	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V134126	\$113.20	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V224401	\$369.75	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019
V224401	\$1.55	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	14413	3/29/2019

V224401	\$14.66	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$26.01	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$3.76	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$47.76	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V224401	\$29.87	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$2,164.20	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$3,608.08	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$9.09	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$15.16	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$85.83	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$143.10	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$152.28	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$253.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$22.03	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$36.71	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$279.56	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$466.04	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$174.89	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V46012	\$291.59	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V537149	\$5,249.14	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V731516	\$332.70	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V731516	\$252.82	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V731516	\$0.80	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$1,211.87	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V9390	\$11.60	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	14413	3/29/2019
V140132	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V140132	\$120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V144403	\$440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V144403	\$17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V230535	\$240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V230535	\$825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V230535	\$1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V230535	\$15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V397865	\$966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V397865	\$5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V471096	\$172.25	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814		14414	3/29/2019	
V26777	\$78.37	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V26777	\$16.52	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V26777	\$4.20	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V26777	\$2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V813801	\$617.20	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V813801	\$7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V813801	\$18.74	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	14415	3/29/2019
V719166	\$175.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 281 TROY ID	83871		14416	3/29/2019	
V921916	\$79.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 281 TROY ID	83871		14416	3/29/2019	
V711066	\$166.18	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680		14417	3/29/2019	
V711066	\$0.33	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680		14417	3/29/2019	
V711066	\$2.56	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680		14417	3/29/2019	
V711066	\$4.30	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680		14417	3/29/2019	

V711066	\$1.89	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V711066	\$19.90	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V711066	\$3.81	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$117.69	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V932705	\$0.72	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	14417	3/29/2019	
V510559	\$86.13	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	14418	3/29/2019