

TROY SCHOOL DISTRICT 287

OCTOBER 2018 -- ACCOUNTS PAYABLE

FY 2018-2019

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V386000	6228.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	6228.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	26.05	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	26.05	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	62	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V386000	62	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	2303.57	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	17.15	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	3.54	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	158.38	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V53920	239.91	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	646.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	646.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	3.49	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	3.49	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	28.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	28.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	29	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	29	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	1.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	1.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	58.9	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	58.9	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	42.77	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V597877	42.77	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	1456.64	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	1456.64	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	6.09	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	6.09	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	14.5	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V643655	14.5	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V678498	6646.04	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V678498	23.62	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V678498	34.59	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	2764.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	2764.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	14.94	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	14.94	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	119.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	119.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	124.06	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	124.06	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	7.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	7.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	251.8	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	251.8	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	182.88	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V760304	182.88	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13892	10/3/2018	210
V884452	2500	430.664.530.102.000	THS WATER LEAK REPAIR RM 211/2	KING SERVICES	2302 E MAIN STREET	LEWISTON	ID	83501	13893	10/3/2018	1247
0008127	119.85	430.664.410.102.000	THS BOYS LOCKERROOM & GIRLS RE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13927	10/8/2018	67
0008288	625	430.664.390.102.000	THS-LABOR TO FIX LEAK IN HALLW	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13927	10/8/2018	67
0008288	156.85	430.664.410.102.000	PARTS/SUPPLIES	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	13927	10/8/2018	67
001336	8.35	100.512.410.000.000	3 ring binder	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	13950	10/8/2018	181
001336	27.84	100.512.410.000.000	3 ring binders	WAL-MART STORE	PO BOX 530934	ATLANTA	GA	30353-0934	13950	10/8/2018	181
0064527	39.73	100.681.420.000.000	SWICH WITH VANDALOCK	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	13953	10/8/2018	1036
01297296	24.5	290.710.400.000.000	CHERRY TOMATOS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
0129910	319.87	290.710.400.000.000	CANTALOUPE, HONEYDEW, TOMATOS,	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
01303911	231.25	290.710.400.000.000	WATERMELON, BANANA, MELONS, ET	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
01306460	336.63	290.710.400.000.000	CARROT SLIMS, HONEYDEW, LETTUC	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	13915	10/8/2018	1241
0277312500001	196.5	290.710.400.000.000	FOOD EXPENSE- 9/28/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13940	10/8/2018	1179
0277312640002	196.5	290.710.400.000.000	FOOD EXPENSE-9/21/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13940	10/8/2018	1179
0431M	78.25	100.661.410.102.000	THS-CARLSTROM, REMOVE/REPLACE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13944	10/8/2018	456
04695534	77.08	100.632.410.000.000	IDAHO EDUCATION LAW 2018 EDITI	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	13926	10/8/2018	418
09-927088	22.75	290.710.400.000.000	CUCUMBERS	ROSauer's SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13934	10/8/2018	106

1000M	211	430.664.390.102.000	THS-REPAIR NE HALLWAY DOORS	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	13944	10/8/2018	456
10269627138	1449.99	243.213.551.111.111	PRECISION 3630 TOWER	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	13910	10/8/2018	1169
10269627138	244.79	243.515.551.111.000	DELL 27 MONITOR	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	13910	10/8/2018	1169
10269627138	808.18	243.515.551.111.000	PRECISION 3630 TOWER (DIFFEREN	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	13910	10/8/2018	1169
1068417	1934.14	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13957	10/8/2018	246
12010	525	100.632.390.000.000	ISBA ANNUAL CONVENTION REGISTR	ISBA	PO BOX 9797	BOISE	ID	83707-4797	13919	10/8/2018	304
12011	525	100.631.390.000.000	ISBA ANNUAL CONVENTION REGISTR	ISBA	PO BOX 9797	BOISE	ID	83707-4797	13919	10/8/2018	304
12908	1000	245.512.410.000.000	TES-GALILEO K-12 ONLINE ANNUAL	ASSESSMENT TECHNOLOGY INCORPORATED	6700 E SPEEDWAY BLVD	TUCSON	AZ	85710	13900	10/8/2018	1066
12908	1000	245.515.410.000.000	THS-GALILEO K-12 ONLINE ANNUAL	ASSESSMENT TECHNOLOGY INCORPORATED	6700 E SPEEDWAY BLVD	TUCSON	AZ	85710	13900	10/8/2018	1066
1308212	119.99	100.512.410.000.000	QUILL BRAND 15 SHEET CROSS-CUT	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13933	10/8/2018	277
13333	11.97	430.664.410.101.000	TES FLOOR REPAIR-EPOXY	TROY MARKET	1803 HWY 99	TROY	ID	83871	13947	10/8/2018	159
13926	3.99	430.664.410.101.000	TES FLOOR REPAIR-EPOXY	TROY MARKET	1803 HWY 99	TROY	ID	83871	13947	10/8/2018	159
1426004	16.99	100.512.410.000.000	SQUARE TRADE 3 YEAR ELECTRONIC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13933	10/8/2018	277
1451199809	11.51	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13904	10/8/2018	801
1451199809	12.89	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13904	10/8/2018	801
1451199809	19.45	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13904	10/8/2018	801
146831	155.54	100.632.390.000.000	ADVERTISEMENT-CUSTODIAL POSITI	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	13925	10/8/2018	346
146832	123.9	100.632.390.000.000	ADVERTISEMENT-CUSTODIAL	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13929	10/8/2018	21
146973	82.62	100.632.390.000.000	ADVERTISEMENT-ASSISTANT BASKET	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	13925	10/8/2018	346
146974	108.24	100.632.390.000.000	ADVERTISEMENT-ASSISTANT GIRLS	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13929	10/8/2018	21
147272	82.62	100.632.390.000.000	ADVERTISEMENT-BUILDING/GROUNDS	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	13925	10/8/2018	346
147276	140.1	100.632.390.000.000	ADVERTISEMENT-BUILDING/GROUNDS	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13929	10/8/2018	21
147383	82.62	100.632.390.000.000	ADVERTISEMENT-CUSTODIAL	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	13925	10/8/2018	346
147384	108.24	100.632.390.000.000	ADVERTISEMENT-GIRLS BASKETBALL	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13929	10/8/2018	21
15118	3.49	100.661.410.101.000	TES CARPET EXTRACTOR REPAIR-MO	TROY MARKET	1803 HWY 99	TROY	ID	83871	13947	10/8/2018	159
1525136	199	245.515.410.000.000	HP LASER JET PRO M402DN PRINTE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	13965	10/8/2018	277
15299	100	100.632.390.000.000	ANNUAL RENEWAL FEE-SEPTEMBER 2	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	13967	10/8/2018	1173
15299	62.5	100.632.390.000.000	COBRA SPECIFIC/GENERAL RIGHTS	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	13967	10/8/2018	1173
153434	1109.77	100.623.390.000.000	Form 471 # 181039935, FRN #189	ENA SERVICES LLC	dEPT. 888149	KNOXVILLE	TN	37995-8149	13912	10/8/2018	1245
1543	270	248.512.390.000.000	TES-PROFESSIONAL DEVELOPMENT T	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	13938	10/8/2018	1218
1543	270	248.515.390.000.000	THS-PROFESSIONAL DEVELOPMENT T	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	13938	10/8/2018	1218
161868	-240.45	100.663.410.000.000	CREDIT-INSULATION FOR THS CROW	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13928	10/8/2018	65
16478	231.8	430.664.410.101.000	TES-WINDOW SCREENS	NORM'S CUSTOM GLASS, INC.	621 N. MAIN STREET	MOSCOW	ID	83843	13930	10/8/2018	1243
1656	52	100.512.390.120.000	BUNDY CLARINET #3096 REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13937	10/8/2018	1122
1657	60	100.512.390.120.000	GLORY CLARINET REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13937	10/8/2018	1122
1658	75	100.512.390.120.000	BUNDY CLARINET # 191692 REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13937	10/8/2018	1122
1659	97	100.512.390.120.000	BUNDY CLARINET (PARTIAL) REPAI	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	13937	10/8/2018	1122
17296	8.96	100.661.410.101.000	TES-MISC CUSTODIAL SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	13947	10/8/2018	159
180917-0368	400	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13913	10/8/2018	797
180917-0368	20.5	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13913	10/8/2018	797
180917-0368	400	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13913	10/8/2018	797
180917-0368	20.5	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13913	10/8/2018	797
1848112	18.75	243.515.412.112.000	BRONZE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	13895	10/8/2018	509
19185395	147	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13903	10/8/2018	890
19185395	30.1	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13903	10/8/2018	890
19185395	147	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13903	10/8/2018	890
19185395	1.86	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13903	10/8/2018	890
19185395	57.3	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13903	10/8/2018	890
19185395	49.76	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13903	10/8/2018	890
1920231	148.63	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1920231	140.21	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1920231	84.26	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1920231	15.69	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1920231	101.29	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1920231	46.73	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1928638	338.87	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1928638	41.78	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1928638	14.38	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1928638	115.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1936303	82.56	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1936303	87.38	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1936303	13.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1936303	29.12	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1944449	521.82	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1944449	140.21	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1944449	25.1	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1944449	79.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
1944449	46.73	290.710.405.000.001	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
196920869001	49.99	100.512.410.000.000	2000 PLUS SELF INKING DATER ME	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
196920869001	49.99	290.710.403.000.000	2000 PLUS SELF INKING DATER ME	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
196983498001	12.49	100.515.410.000.000	ALLSOP COMFORTBEAD KEYBOARD WR	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41

196983498001	9.49	100.515.410.000.000	CLOROX DISINFECTING WIPES	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
196983498001	152.99	100.515.550.000.000	REALSPACE FENNINGTON HIGH BACK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
196984764001	58.12	100.515.410.000.000	LOGITECH STEREO HEADSETS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
196984765001	8.79	100.515.410.000.000	ALLSOP COMFORTBEAD MOUSE WRIST	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
197650	103.43	100.681.410.000.000	WEATHERSTIP ADHESIVE, ANTIFREEZE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
197650	57.49	100.681.420.000.000	TIRE VALVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
197650	24.98	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
197650	14.29	100.681.426.000.000	BLOW GUN	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
197742	103.98	100.681.426.000.000	12 TON BOTTLE JACK	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
198807	8.49	100.681.420.000.000	BRAKE FLUID	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
198807	37.47	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
198807	212.95	100.681.426.000.000	PLIERS, WORK LIGHT	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13908	10/8/2018	300
2	320	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	13897	10/8/2018	1239
2	160	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	13897	10/8/2018	1239
2-0-246483	130.64	290.710.402.000.000	VARIOUS SALAD BAR CROCKS	URM	PO BOX 3365	SPOKANE	WA	99220-3365	13948	10/8/2018	1240
201719092001	30.99	100.661.410.102.000	THS- CASE OF PUMICE CLEANING S	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
201724327001	14.89	100.661.410.102.000	THS- MR. CLEAN	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
201724328001	40.92	100.661.410.102.000	THS-SWIFFERS/TOILET BOWL CLEAN	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
201724329001	15.98	100.661.410.102.000	THS-SWIFFER REFILLS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
20279325	543.21	430.664.390.102.000	THS-ANNUAL FIRE ALARM SERVICE,	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	13920	10/8/2018	479
203141519001	15.52	100.515.410.000.000	Astrobrights® Colored Card Sto	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
203141519001	15.52	100.515.410.000.000	Astrobrights® Colored Cardstoc	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
203142101001	19.98	100.515.410.000.000	Astrobrights® Colored Card Sto	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
20594	2.59	290.710.401.000.000	MILK EXPENSE	TROY MARKET	1803 HWY 99	TROY	ID	83871	13947	10/8/2018	159
205975119001	24.9	100.512.410.000.000	Canon CL-241XL ChromaLife 100	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
205975119001	17.1	100.512.410.000.000	Canon PG-240XL ChromaLife 100	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
205975119001	87.18	100.512.410.000.000	Oxford Manila Tab Dividers, Bl	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13932	10/8/2018	41
208121528809	4.28	100.512.410.000.000	Paint tray plastic 6 wells pk/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	13936	10/8/2018	107
2188504	300.76	100.663.410.000.000	INSULATION FOR THS CROWS NEST	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13928	10/8/2018	65
2203690	11.31	430.664.410.102.000	THS-DRYWALL & SANDING SCREEN F	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13928	10/8/2018	65
2215806	46.63	243.515.412.112.000	ACETONE, LAQUER THINNER, PUTTY	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13928	10/8/2018	65
292290A	186	271.512.380.000.000	PBIS TRAINING-LODGING, SEPT 25	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'ALENE	ID	83814	13917	10/8/2018	958
292291A	186	271.512.380.000.000	PBIS TRAINING-LODGING, SEPT 25	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'ALENE	ID	83814	13917	10/8/2018	958
292292A	351	271.512.380.000.000	PBIS TRAINING-LODGING SEPT 25,	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'ALENE	ID	83814	13917	10/8/2018	958
300003372	690	100.641.370.101.000	18-19 IAESP (IASA) Membership	IASA	777 SOUTH LATAH	BOISE	ID	83705	13918	10/8/2018	237
300003671	450	100.632.370.000.000	IDAHO RURAL ASSOCIATION ANNUAL	IASA	777 SOUTH LATAH	BOISE	ID	83705	13918	10/8/2018	237
35188	723	271.512.390.000.000	PBIS TRAINING-LODGING 9/27/18-	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'ALENE	ID	83814	13959	10/8/2018	958
35188	-723	271.512.390.000.000	PURCHASED SERVICES	HAMPTON INN, COEUR D'ALENE	1500 W. RIVERSTONE DRIVE	COEUR D'ALENE	ID	83814	13959	10/8/2018	958
353994	14	100.661.410.102.000	THS-SQUEEGEE BLAD	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13951	10/8/2018	412
353996	75.2	100.661.410.101.000	TES-SQUEEGEE BLADES, MULTIPURP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13951	10/8/2018	412
354603	64	100.661.410.000.000	DO-CENTER PULL TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13951	10/8/2018	412
354603	34	100.681.424.000.000	PAPER TOWELS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13951	10/8/2018	412
365204	1246.87	100.661.410.101.000	TES-LINERS, TP, VAC BAGS, HAND	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13951	10/8/2018	412
365205	572.12	100.661.410.102.000	THS-FLOOR PADS, LINERS, TP, DI	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13951	10/8/2018	412
365231	227.08	100.661.410.102.000	THS- TOILET BOWL CLEANER, DISI	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13951	10/8/2018	412
390556	13.07	430.664.410.101.000	TES-CAULK/SEALANT FOR SINKS IN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13939	10/8/2018	127
390941	11.88	430.664.410.101.000	TES-PIPE FOR SINKS IN KG & 2ND	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13939	10/8/2018	127
391693	7.29	100.661.410.101.000	TES-ANT TRAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13939	10/8/2018	127
391693	66.14	100.665.410.000.000	ANCHORS FOR PARKINGLOT DUMPSTE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13939	10/8/2018	127
391852	13.59	100.665.410.000.000	HAND HELD SPREADER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13939	10/8/2018	127
3997	125.8	100.665.390.000.000	THS FOOTBALL FIELD-LABOR TO RE	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	13952	10/8/2018	185
4008	175.8	100.665.390.000.000	THS FOOTBALL FIELD-LABOR TO RE	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	13952	10/8/2018	185
4008	142.65	100.665.410.000.000	2" RAINBIRD PESB REPLACEMENT D	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	13952	10/8/2018	185
4710	2000	100.632.390.000.000	CONTINUING DISCLOSURE FEE	ZIONS PUBLIC FINANCE, INC.	ONE SOUTH MAIN STREET, 18TH FLOOR	SALT LAKE CITY	UT	84133	13954	10/8/2018	1188
50938R	565.59	100.665.410.000.000	FOOTBALL FIELD LAMPS & BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13942	10/8/2018	139
50945R	53.01	430.664.410.102.000	THS-MCFALL RM, 4' 2 LAMP BALLA	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13942	10/8/2018	139
53299	95	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	13899	10/8/2018	20
53415	85	430.664.390.102.000	THS-FAN MOTOR REPAIR ON ROOF T	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13966	10/8/2018	139
63763	192.5	290.710.390.000.000	MILK COOLER REPAIR-CLEAN CONDE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	13914	10/8/2018	249
6461144	38.76	100.622.435.101.000	Demco® White Multipurpose Proc	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	13911	10/8/2018	379
6461144	38.77	100.622.436.102.000	Demco® White Multipurpose Proc	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	13911	10/8/2018	379
79667712	202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13909	10/8/2018	394
796777296	288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13909	10/8/2018	394
83272	158.93	100.515.410.000.000	2 part Purchase Orders- #5102-	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	13898	10/8/2018	262
83273	15.41	100.515.410.000.000	Envelopes-box of 250	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	13898	10/8/2018	262
83273	95.42	100.515.410.000.000	Trojan Notecards-box of 250	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	13898	10/8/2018	262
83274	174.8	100.515.410.000.000	Disciplinary Forms-3 part-box	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	13898	10/8/2018	262
89254	31.25	100.623.390.000.000	SWITCH SUPPORT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	13958	10/8/2018	257
89254	41.67	100.623.390.000.000	VERIFY AEROHIVE HS WIRELESS ST	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	13958	10/8/2018	257
9/28/18-10/27/18	125.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13943	10/8/2018	164
9/28/18-10/27/18	196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13943	10/8/2018	164

9/28/18-10/27/18	249.5	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13943	10/8/2018	164
9/28/18-10/27/18	45.18	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13943	10/8/2018	164
91835647	979.2	100.515.550.000.000	CHAIR 9000 CLASSIC SERIES, SLE	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	13949	10/8/2018	556
92018TSD	519.38	257.616.302.102.000	HS OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13962	10/8/2018	749
92018TSD	706.87	260.616.302.101.000	ELEM OT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13962	10/8/2018	749
I-4372	63.39	100.515.410.000.000	Academic Wall Calendar-w Troja	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	13898	10/8/2018	262
INV-00006578	196.5	290.710.400.000.000	FOOD EXPENSE-9/7/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13940	10/8/2018	1179
INV-0096971	718	100.623.361.000.000	McAfee VIRUS PROTECTION SUPPOR	ADVANCED SYSTEMS GROUP	12045 NORTH GRANT STREET	THORNTON	CO	80241	13896	10/8/2018	793
INV456843	1946.12	100.623.361.000.000	Microsoft Desktop Education w/	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
INV456843	0	100.623.361.000.000	Microsoft Office 365 for Educa	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
INV456843	0	100.623.361.000.000	Microsoft Office 365 Pro Plus	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
INV456843	84.8	100.623.361.000.000	Microsoft windows server stand	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	13964	10/8/2018	38
OCT18	2077.8	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT18	2077.81	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT2018	546.57	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT2018	790.4	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCT2018	546.58	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13906	10/8/2018	208
OCTOBER18	52.44	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	24.76	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	1384.8	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	30	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	52.44	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	24.77	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER18	2550.6	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13907	10/8/2018	209
OCTOBER2018	73.86	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	116.33	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	251.03	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	127.51	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
OCTOBER2018	213.46	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13901	10/8/2018	33
S2701651.001	270	100.512.414.000.000	365 DAY SCHOOL MEMBERSHIP RENE	STARFALL EDUCATION	PO BOX 359	BOULDER	CO	80306	13941	10/8/2018	871
SI0449608	39.2	290.710.400.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13931	10/8/2018	35
SI0449609	334.42	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13931	10/8/2018	35
SI0449609	318.11	290.710.405.000.000	BREAKFAST FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	13931	10/8/2018	35
SIP-008336865	99.98	100.512.410.000.000	HP Laserjet Pro M402DNE	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SIP-008336865	7.99	100.512.410.000.000	HP950XL Black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SIP-008336865	6.99	100.512.410.000.000	HP951XL Magenta	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SIP-008336865	17.97	100.512.410.000.000	HP951XL Yellow	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	13894	10/8/2018	1001
SO-1810	37	100.632.390.000.000	ISBA REGION II FALL MEETING RE	LEWISTON SCHOOL DISTRICT NO 1	3317 12TH STREET	LEWISTON	ID	8350	13924	10/8/2018	110
TSO-AT18	5000	100.531.300.000.000	TSO ATHLETIC TRAINING COMMITTEE	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	13916	10/8/2018	1199
V135799	61.6	100.532.390.000.000	GYM LUNCHESES-8/22/18-10/4/18	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13968	10/8/2018	608
V135799	88.55	100.532.390.000.000	SUBSTITUTE LUNCHESES-8/24/18-10/	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13968	10/8/2018	608
V139427	30	100.661.330.000.000	OCTOBER CELLPHONE	THOMAS NOPPE	-	-	-	-	13945	10/8/2018	1015
V152245	26.87	248.512.390.000.000	BEYOND TEXTBOOKS-PER DIEM	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	13955	10/8/2018	1120
V152245	63.46	271.512.390.000.000	PBIS TRAINING SEPT2018-PER DIE	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	13955	10/8/2018	1120
V161430	99.99	248.512.390.000.000	SUICIDE & SELF HARM IN ADOLESC	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V161430	100	248.515.390.000.000	SUICIDE & SELF HARM IN ADOLESC	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V197138	20.17	100.623.390.000.000	.ORG DOMAIN RENEWAL TROYSD287.	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V197669	20	248.512.390.000.000	BEYOND TEXTBOOK WORKSHOP- PARK	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V197669	21.76	248.512.390.000.000	BEYOND TEXTBOOK WORKSHOP-MEAL	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V197669	10.4	271.512.380.000.000	FEDERAL PROGRAM DIRECTORS MTG-	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V257718	92.49	100.515.414.000.000	ACTIVATED IDENTITY STUDENT WOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V274227	1328.96	248.512.390.000.000	BEYOND TEXTBOOKS TRAINING-FLIG	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V274227	54.39	248.512.390.000.000	ENTERPRISE RENTAL CAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V274227	324.63	248.512.390.000.000	LODGING-TUCSON HILTON	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V274227	664.48	248.515.390.000.000	BEYOND TEXTBOOKS TRAINING-FLIG	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V278357	15	100.661.330.000.000	OCTOBER CELLPHONE	LATHEN SONNENBERG	-	-	-	-	13923	10/8/2018	1111
V282572	4600	100.632.390.000.000	2018 ANNUAL AUDIT REMAINING BA	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	13960	10/8/2018	625
V320016	21.56	100.512.410.000.000	binder rings	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	47.97	100.512.410.000.000	clear single sheet slanted eas	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	95.92	100.512.410.000.000	file holder basket	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	69.98	100.512.410.000.000	projector clicker	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V320016	19.18	100.512.410.000.000	sheet protectors	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V405570	50	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V419442	500	100.611.390.102.010	GEAR UP WEST & ADVANCED OPPORT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V436684	17.66	248.512.390.000.000	HOMELESS CONFERENCE-9/20 MILEA	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V443235	50	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13946	10/8/2018	143
V443849	20.04	248.515.390.000.000	BEYOND TEXTBOOKS-PER DIEM	MALLORY COX	-	-	-	-	13963	10/8/2018	1201
V472896	102.72	271.512.380.000.000	PBIS TRAINING 9/26-27 MILEAGE	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	13961	10/8/2018	1073
V472896	60.38	271.512.380.000.000	PBIS TRAINING-PER DIEM	JESSICA RENFROW	112 MOUNTAIN VIEW DRIVE	TROY	ID	83871	13961	10/8/2018	1073
V541873	342.4	248.515.390.000.000	ISTA & ICTMI 2018 FALL CONFEREN	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	13969	10/8/2018	515
V54903	48.93	100.512.550.120.000	4 pack colorful flexible lugga	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746

V54903	14.99	100.512.550.120.000	Cecilio Clarinet Reeds 2.5 (t	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V54903	9.99	100.512.550.120.000	Cecilio Clarinet Reeds 3.0 (t	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V54903	19.08	100.512.550.120.000	Rico Padgard Cleaning brush	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V566230	19.41	290.710.403.000.000	52 PACK OF TERRY TOWELS	RUBY SPENCER	-	-	-	-	13935	10/8/2018	1248
V56982	212.44	248.515.390.000.000	ISTA & ICTM FALL CONFERENCE-LO	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V575493	28.79	100.512.410.000.000	Teasing Tatting Defiance and	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	31.9	100.515.410.000.000	6 ft Black Rectangular Linen T	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	38.55	100.515.410.000.000	Champion Sports Durable Mesh D	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	12.99	100.515.410.000.000	iPad Mini 4 Case	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	19.99	100.515.410.000.000	OfficePro Electric Pencil Shar	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V643702	12.88	100.515.410.000.000	Rolodex Mesh Collection Stacki	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V666558	39.79	100.665.410.000.000	15W, A-15, 130V FROSTED LIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V700361	-120	248.515.390.000.000	CREDIT, REFERENCE POW#28210	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V705125	23.1	100.512.550.120.000	Blue Juice Valve Oil	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V705125	18	100.512.550.120.000	Venture 200 Tube Cork Grease	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V727078	27.22	430.664.410.101.000	ELKAY 92715C BUBBLER REPLACEMENT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V739988	29.71	100.661.410.102.000	CONTINENTAL 49 GRAY PLASTIC CL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V880121	242.76	271.512.380.000.000	FEDERAL PROGRAM COORDINATOR MT	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V883758	85.83	100.515.410.000.000	Kirkland Facial Tissue-30 coun	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V885237	150	100.512.390.120.000	VOCAL COACH/ACCOMPANIST	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	13905	10/8/2018	1193
V886022	517.6	243.515.382.112.000	ADVISOR FLIGHT-FFA NATIONALS	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13956	10/8/2018	1117
V913631	42.8	100.656.380.000.000	MILEAGE REIMBURSEMENT-9/12/18	THOMAS NOPPE	-	-	-	-	13945	10/8/2018	1015
V918282	84.53	248.512.390.000.000	BEYOND TEXTBOOK 10/1-MILEAGE R	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V918282	331.7	271.512.380.000.000	FEDERAL PROGRAMS DIRECTOR'S MT	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13922	10/8/2018	174
V923123	20.99	100.512.414.000.000	THERE'S A BOY IN THE GIRL'S BA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V965739	34.99	100.515.410.000.000	Logitech Wireless Presenter R4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V965739	22.05	100.515.410.000.000	Scotch Thermal Laminating Pouc	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13921	10/8/2018	746
V973929	42.8	100.641.380.102.000	REGION II SUPERINTENDENTS MEET	BRAD MALM	-	-	-	-	13902	10/8/2018	58
V85430	5400	100.623.500.000.000	FCC 471 #161049794, FRN #16991	USAC	-	-	-	-	13970	10/10/2018	1249
V165966	392.65	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V165966	0.04	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V165966	9.06	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V165966	38.25	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V371886	1910.35	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V371886	4.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V371886	11.43	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13971	10/19/2018	272
V110889	341.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V110889	271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V110889	1.19	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V113388	97.27	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V113388	3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V113388	1.09	251.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V131448	70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V131448	516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V138863	78.3	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V138863	16.06	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V138863	4.73	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V138863	2.71	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V142699	37.5	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V142699	120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V145783	169.18	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	0.11	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	2.7	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	4.19	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	1.73	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	20.12	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V145783	6.18	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V147826	69.43	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V159403	101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V177936	48	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	13976	10/31/2018	795
V190072	11.07	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V190072	8.83	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V199430	615.95	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V199430	7.46	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V199430	19.99	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13982	10/31/2018	169
V291112	200.8	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V291112	12.27	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V291112	106.27	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V291112	2.56	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V304003	56.8	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	13976	10/31/2018	795
V304003	7.2	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCBERS IDAHO	DALLAS	TX	75284-5850	13976	10/31/2018	795

V333628	101.5	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V364492	38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V36617	79.7	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13983	10/31/2018	859
V423392	95.27	100.218.110.000.000	EMPLOYER PAID PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V48153	130.95	610.651.390.000.000	FSA/HRA/H SA ADMIN FEES	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V492963	32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	13975	10/31/2018	1244
V503547	27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V503547	6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V529414	57.4	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V529414	3.7	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V552622	950	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V561270	108.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V564301	1205.87	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V564301	5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V564301	1.93	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V564301	11.6	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V584122	440.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V584122	17.74	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V593044	92.51	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V593044	10.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V60682	7058.37	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	11767.41	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	11.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	18.87	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	67.9	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V60682	113.2	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V62443	35241.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	34.37	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	1397.39	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	1676.57	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	694.05	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	3487.91	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V62443	2460.61	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V627677	5430.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V652662	51.35	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13972	10/31/2018	6
V652662	0.78	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13972	10/31/2018	6
V659287	1792.38	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	5434.4	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	704.65	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	620.52	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	26.42	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	31.05	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659287	646.01	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V659694	44.82	100.218.109.000.000	EMPLOYEE REIMBURSEMENT	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13981	10/31/2018	267
V660086	628.18	248.515.390.000.000	GEAR UP WEST WORKSHOP,LODGING,	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13985	10/31/2018	1117
V660086	30	248.515.390.000.000	PARKING	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13985	10/31/2018	1117
V671074	383.16	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	0.47	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	25.82	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	5.04	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	50.13	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V671074	32.62	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V693955	127.93	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V693955	80.5	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V693955	3.99	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V733091	92.8	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V744620	2242.75	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	3739.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	2.73	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	4.55	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	151.14	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	251.97	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	29.47	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	49.14	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216

V744620	293.48	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	489.28	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	190.96	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V744620	318.37	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13979	10/31/2018	216
V74970	570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V74970	11303.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V74970	17.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V790970	67364.86	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V790970	315.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V790970	117.9	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V790970	787.81	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V802187	150	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	13977	10/31/2018	54
V802911	42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13972	10/31/2018	6
V849844	1500	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V849844	25	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V89245	219.06	248.515.390.000.000	DRIVER ED CONFERENCE-LODGING,	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13985	10/31/2018	1117
V921410	87.1	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V928765	117.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V928765	0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V928765	0.07	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V928765	0.77	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13984	10/31/2018	1168
V943000	240.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V943000	825.67	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V943000	1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V943000	15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V96879	1476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V96879	4036.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V96879	81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V96879	75.61	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13974	10/31/2018	39
V976858	39.9	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13973	10/31/2018	5
V991739	966.94	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V991739	5.82	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13980	10/31/2018	1165
V993281	570.71	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V994471	1647.49	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13978	10/31/2018	221
V224644	116.68	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13986	11/5/2018	221
V224644	95.46	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13986	11/5/2018	221