

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
A.AMSLER	27	100.632.390.000.000	FINGERPRING/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	13778	9/4/2018
A.AMSLER	-27	100.632.390.000.000	PURCHASED SERVICES	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	13778	9/4/2018
AMSLER	27	100.632.390.000.000	FINGERPRING/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	13779	9/4/2018
V221812	647.97	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V221812	14.18	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V221812	171.03	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	4921.39	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	4921.39	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	29.3	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	29.3	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	162.23	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V331990	162.23	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V34511	4645.92	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V34511	29.07	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V34511	75.85	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	1150.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	1150.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	6.85	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	6.85	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	37.95	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V798987	37.95	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	168.03	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	168.03	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	28.19	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	28.19	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	31.05	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	31.05	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	47.12	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V898385	47.12	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	718.53	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	718.53	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	120.55	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	120.55	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	132.76	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	132.76	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	201.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V947769	201.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13780	9/5/2018
V174673	1603.96	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V342290	982.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V342290	982.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V392361	9.43	100.218.103.000.000	EMPLOYER MEDICARE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V392361	9.43	100.218.104.000.000	EMPLOYEE MEDICARE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	268.43	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	268.43	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	21.89	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	21.89	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	55.35	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V446265	55.35	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V570934	1211.59	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V570934	12.61	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V570934	298.91	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	1147.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	1147.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	93.63	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018

V688985	93.63	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	236.62	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V688985	236.62	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V806081	40.34	100.218.103.000.000	FICA EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V806081	40.34	100.218.104.000.000	FICA EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V912314	229.86	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V912314	229.86	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13781	9/5/2018
V231232	348.1	248.512.390.000.000	PROJECT LEADERSHIP-FLIGHT, CON	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	13782	9/6/2018
V231232	21	248.512.390.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	13782	9/6/2018
V442292	95	100.632.390.000.000	ANNUAL MEMBERSHIP FEE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	13782	9/6/2018
SIP-008478688	-3.75	100.512.410.000.000	CODE 4LDS18 - 15%	4INKJETS.COM	3700 COVER STREET	LONG BEAC	CA	90808	13783	9/10/2018
SIP-008478688	24.99	100.512.410.000.000	HP304A, (CC530A) BLACK	4INKJETS.COM	3700 COVER STREET	LONG BEAC	CA	90808	13783	9/10/2018
0520524	31.59	100.632.410.000.000	SELF INKING RECTANGLE NOTARY S	ABC STAMP SIGNS & AWARDS	407 N. ORCHARD STREET	BOISE	ID	83706	13784	9/10/2018
0520524	29.56	100.632.410.000.000	SELF INKING-ROUND NOTARY STAMP	ABC STAMP SIGNS & AWARDS	407 N. ORCHARD STREET	BOISE	ID	83706	13784	9/10/2018
1	60	100.611.320.101.000	TES-NURSE SERVICE	ALICIA PITSILIONIS		MOSCOW	ID	83843	13785	9/10/2018
1	70	100.611.320.102.000	THS-NURSE SERVICE	ALICIA PITSILIONIS		MOSCOW	ID	83843	13785	9/10/2018
52474	870	100.665.410.000.000	THS FT BALL FIELD-FERTILIZER A	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	13786	9/10/2018
SEPT18	77.87	100.661.330.000.000	DISTRICT OFFICE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	112.07	100.661.330.101.000	TES-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	6	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	121.25	100.661.330.102.000	THS-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
SEPT18	164.04	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	13787	9/10/2018
261413	77.5	100.663.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	62.5	100.663.390.000.000	MAINTENANCE SHOP-ANNUAL FIRE E	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	22.5	100.663.410.000.000	DO-ANNUAL FIRE EXTINGUISHER SE	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	111.5	100.663.410.000.000	KITCHEN-ANNUAL, SERVICE HOOD S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	80	100.681.390.000.000	BUSES-ANNUAL FIRE EXTINGUISHER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	112.5	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
261413	182.5	430.664.390.101.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13788	9/10/2018
461332	3000	271.512.390.000.000	PBIS TIER III TRAINING/VOGT, F	BOISE STATE UNIVERSITY	ACCOUNTS RECEIVABLE	BOISE	ID	83725-184	13789	9/10/2018
V730404	42.8	100.641.380.102.000	FALL 2018 STATE IHSAA/IASA & A	BRAD MALM	-	-	-	-	13790	9/10/2018
V731228	12.84	100.641.380.102.000	TEACHER VITAE TRAINING-MILEAGE	BRAD MALM	-	-	-	-	13790	9/10/2018
1066418	473.86	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
1066418	50.11	100.683.421.000.000	FUEL-MAINTENANCE TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
1066418	72.62	100.683.421.000.000	FUEL-TRACTOR, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
266759	172.8	100.681.421.000.000	FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13791	9/10/2018
19076230	106.27	100.512.390.000.000	TES COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	2.13	100.512.390.000.000	TES MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	106.27	100.515.390.000.000	THS COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	0.8	100.515.390.000.000	THS MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	57.3	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
19076230	8.82	100.632.390.000.000	DO MONTHLY COPY COST	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	13792	9/10/2018
NSS0730	151.18	100.623.500.000.000	Netgear 8-port gigabit switch	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	13793	9/10/2018
NSS0730	181.4	100.623.500.000.000	Netgear 8-port gigabit unmanag	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	13793	9/10/2018
1448745978	17.1	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13794	9/10/2018
1448745978	5.71	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13794	9/10/2018
1448745978	14.06	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	13794	9/10/2018
SEPT2018	30.72	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	1094.77	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	984.04	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	30.73	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	1094.78	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT2018	109.39	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13795	9/10/2018
SEPT18	28.4	100.661.330.101.000	TES-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	16.75	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	972.88	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	30	100.661.330.102.000	THS-BASEBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	28.4	100.661.330.102.000	THS-FOOTBALL FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018
SEPT18	16.75	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13796	9/10/2018

SEPT18	2300.2	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	13796	9/10/2018
196750	49.96	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	13797	9/10/2018
79630953	202.34	100.519.391.111.000	DFS QUOTE#1021754139884.1 OPTI	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	13798	9/10/2018
79638092	288.58	100.623.390.000.000	DFS QUOTE#11021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR IL	60197-529	13798	9/10/2018
6409470	77.28	100.622.435.101.000	Reddi Covers 10-3/4Hx17-1/2W	DEMCO INC	PO BOX 8048	MADISON WI	53708-804	13799	9/10/2018
6409470	112.07	100.622.435.101.000	Securefold Book Jacket cover 1	DEMCO INC	PO BOX 8048	MADISON WI	53708-804	13799	9/10/2018
180818-0350	400	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
180818-0350	20.5	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
180818-0350	400	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
180818-0350	20.5	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW ID	83843	13800	9/10/2018
152680	1200	100.632.390.000.000	GASB 75 VALUATION	GALLAGHER BENEFIT SERVICES	2850 GOLF ROAD, 5TH FLOOR	ROLLING M IL	60008	13801	9/10/2018
139263-4	444.2	100.663.390.000.000	RENTAL OF MANLIFT FOR CROW'S N	HAHN SUPPLY	2121 MAIN STREET	LEWISTON ID	83501	13802	9/10/2018
20107544	532.11	257.521.390.101.000	TES-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE ID	83709-307	13803	9/10/2018
20107544	532.12	257.521.390.102.000	THS-MEDICAID ADMINISTRATION FE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE ID	83709-307	13803	9/10/2018
1065317	49.99	100.665.410.000.000	WEDEATER LINE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STR IL	60197-445	13804	9/10/2018
11074952	1105	100.665.550.000.000	FERTILIZER SPREADER	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STR IL	60197-445	13804	9/10/2018
190019	5596.77	100.632.390.000.000	ANNUAL ACCOUNTING SOFTWARE & S	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK ID	83537-970	13805	9/10/2018
V226531	380.99	231.512.410.120.000	REMO VERSA TUBANO SET-FLAMES	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V414017	136.22	100.663.410.000.000	BROAN ATTIC VENT FAN- FOOD SER	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V496956	316.73	100.661.390.102.000	LABOR TO REPAIR GENIE LIFT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V549016	50	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V806724	120	248.515.390.000.000	2018 ISTA CONFERENCE REGISTRAT	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V849269	259.6	100.515.440.000.000	GLENCOE EARTH SCIENCE TEXTBOOK	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964	13806	9/10/2018
V128796	17.66	248.512.390.000.000	FALL ADVANCED ED REGIONAL ACCR	KLAIRE VOGT		MOSCOW ID	83843	13807	9/10/2018
V871880	15	100.661.330.000.000	SEPTEMEBER CELLPHONE	LATHEN SONNENBERG	-	-	--	13808	9/10/2018
146208	110.31	100.632.390.000.000	JOB ADVERTISEMENT-LIBRARY AIDE	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID	83501	13809	9/10/2018
146331	140.1	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID	83501	13809	9/10/2018
146514	131.39	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON ID	83501	13809	9/10/2018
0007447	3.5	430.664.390.101.000	FUSE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	13810	9/10/2018
0007447	180	430.664.390.101.000	LABOR TO REPAIR HOT WATER HEAT	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW ID	83843	13810	9/10/2018
5107887	420.24	430.664.410.102.000	THS-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON ID	83501	13811	9/10/2018
0020877	234.39	100.512.410.000.000	Marketing program	MISSION NUTRITION	6010 EARLE BROWN DRIVE	MINNEAPC MN	55430	13812	9/10/2018
2152293	41.99	430.664.410.102.000	THS-PAINT FOR LOCKER ROOM FLOO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
2163004	6.92	430.664.410.102.000	THS-LUMBER FOR REPAIR IN NELSO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
2164879	580.99	100.663.410.000.000	INSULATION FOR CROW'S NEST	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
2171609	18.78	430.664.410.102.000	THS-PAINT/SUPPLIES FOR REPAIR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156	13813	9/10/2018
976486	95.49	100.683.410.000.000	SHIFTER CABLE FOR MAINT. TRUCK	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW ID	83843	13814	9/10/2018
146209	87.9	100.632.390.000.000	JOB ADVERTISEMENT-LIBRARY AIDE	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	13815	9/10/2018
146332	101.76	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	13815	9/10/2018
146515	101.76	100.632.390.000.000	JOB ADVERTISEMENT-CUSTODIAL PO	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON ID	83501	13815	9/10/2018
171917600001	15.27	100.512.410.000.000	8 1/2 x 11 yellow copy paper	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	19.35	100.512.410.000.000	Adams® Carbonless 2-Part Money	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	31.32	100.512.410.000.000	Astrobrights cosmic orange	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	13.75	100.512.410.000.000	Avery® Ready Index® Table Of C	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	6.72	100.512.410.000.000	Brother® M-231 Black-On-White	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	11.19	100.512.410.000.000	EXPO® Low-Odor Dry-Erase Pen-S	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	6.6	100.512.410.000.000	Office Depot® Brand 2-Pocket P	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	9.57	100.512.410.000.000	Office Depot® Brand Insert Div	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	39.99	100.512.410.000.000	Office Depot® Brand White Lase	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	6.12	100.512.410.000.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	150.64	100.512.410.000.000	Pacon® Spectra® Art Kraft® Rol	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	22.65	100.512.410.000.000	Scotch® Transparent Tape With	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
171917600001	263.6	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172092075001	30.98	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172093073002	31.45	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	11.36	100.515.410.000.000	3M™ Highland™ Masking Tape, 1"	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	54.32	100.515.410.000.000	Astrobrights® Cover Stock, 8 1	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	15.34	100.515.410.000.000	BIC® Round Stic Grip™ Ballpoi	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	7.76	100.515.410.000.000	BIC® Round Stic® Ballpoint Pen	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018

172182976001	15.12	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	32.25	100.515.410.000.000	Crayola® Color Pencils, Set Of	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	5.97	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	33.93	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	20.6	100.515.410.000.000	EXPO® Dry-Erase Soft-Pile Eras	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	73.65	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	9.9	100.515.410.000.000	EXPO® Vis-?-Vis® Wet-Erase Fin	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	20.4	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	10.53	100.515.410.000.000	FORAY® Soft-Grip Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	90.17	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	9.9	100.515.410.000.000	Geographics® 30% Recycled Blan	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	6.24	100.515.410.000.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	10.59	100.515.410.000.000	Office Depot Side Application	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	24.21	100.515.410.000.000	Office Depot® Brand 1/5 Cut Ma	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	4.8	100.515.410.000.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	12.04	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	25.32	100.515.410.000.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	16.38	100.515.410.000.000	Office Depot® Brand File Folde	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	22.68	100.515.410.000.000	Office Depot® Brand Invisible	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	4.8	100.515.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	1.74	100.515.410.000.000	Office Depot® Brand Pen-Style	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	2.82	100.515.410.000.000	Office Depot® Brand Perforated	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	19.3	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	15.65	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	9.16	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	8.82	100.515.410.000.000	Office Depot® Brand White Inkj	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	25.17	100.515.410.000.000	Office Depot® Brand Wood Penci	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	0.73	100.515.410.000.000	OIC® 100% Recycled Hardboard C	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	62.55	100.515.410.000.000	Pacon Spectra Art Kraft Roll,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	24.18	100.515.410.000.000	Pilot® G-2® Retractable Gel Pe	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	13.15	100.515.410.000.000	Pilot® Precise™ V7 Liquid Ink	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	20.7	100.515.410.000.000	Scholastic Glue Sticks, 0.32 O	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	61.28	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	7.35	100.515.410.000.000	Stanley® Bostitch Premium Stan	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	22.96	100.515.410.000.000	SunWorks® Construction Paper,	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	38.16	100.515.410.000.000	Swingline® Commercial Desk Sta	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	13.19	100.515.410.000.000	uni-ball® Rollerball™ Micro Po	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976001	13.48	100.515.410.000.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172182976002	13.94	100.515.410.000.000	Office Depot® Brand Clasp Enve	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172190352002	8.74	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	39.56	100.512.410.000.000	expo dry erase markers 8 pk	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.67	100.512.410.000.000	office depot brand eraser caps	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	4.63	100.512.410.000.000	office depot brand insertable	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	4.76	100.512.410.000.000	office depot brand magnetic er	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	6.84	100.512.410.000.000	office depot brand ruled fille	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	6.08	100.512.410.000.000	papermate red pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	31.12	100.512.410.000.000	Ticonderoga pencils 48pk	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	19.04	100.512.410.000.000	tru-Ray construction paper- 12	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.13	100.512.410.000.000	Xerox vitality blue- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.13	100.512.410.000.000	Xerox vitality green- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.09	100.512.410.000.000	Xerox vitality pink- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.62	100.512.410.000.000	Xerox vitality purple- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	5.09	100.512.410.000.000	Xerox vitality yellow- ream	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172205646001	7.2	100.512.410.000.000	yellow highlighters 12 pk	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	3.5	100.512.410.000.000	3" x 5" Index Cards	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	16.27	100.512.410.000.000	BIC Wite-Out	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	15.79	100.512.410.000.000	Blue Sky Desk Calendar	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	31.99	100.512.410.000.000	Boise Copy Paper	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	12.45	100.512.410.000.000	Composition Books	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018

172236400001	19.35	100.512.410.000.000	Crayola Colored Pencils	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	7.9	100.512.410.000.000	Elmer's Glue Stick	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	18.2	100.512.410.000.000	Elmer's Washable Glue	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	20.68	100.512.410.000.000	Expo Dry Erase Cleaner	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	6.18	100.512.410.000.000	Expo Eraser	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	24.14	100.512.410.000.000	Expo Low Odor Markers	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	6.55	100.512.410.000.000	Highmark Hand Sanitizer	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	15.79	100.512.410.000.000	Office Mate Heavy Duty Magnets	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	16.17	100.512.410.000.000	Physician's Care Bandages	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	27.45	100.512.410.000.000	Pilot G2 Black Pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	16.47	100.512.410.000.000	Pilot G2 Blue Pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	27.45	100.512.410.000.000	Pilot G2 Red Pens	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	20.97	100.512.410.000.000	Puffs Facial Tissue	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	8.22	100.512.410.000.000	Sharpie Chisel Tip	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	8.1	100.512.410.000.000	Sharpie Fine Point Black	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	5.05	100.512.410.000.000	Small Binder Clips	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	12.17	100.512.410.000.000	Swingline 747 Stapler	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	25.19	100.512.410.000.000	Ticonderoga Pencils	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	4.76	100.512.410.000.000	Tru Ray Brown Construction Pap	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	9.52	100.512.410.000.000	Tru Ray Green Construction Pap	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400001	7.14	100.512.410.000.000	Tru Ray White Construction Pap	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172236400002	16.45	100.512.410.000.000	Fiskars Student Scissors	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172242481001	71.4	100.515.410.000.000	Composition Books	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172242481001	5.99	100.515.410.000.000	Desk Pad Calendar	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
172242481001	8.61	100.515.410.000.000	Tape	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	16.46	100.515.410.000.000	11 x 17 Ledger size	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	25.65	100.515.410.000.000	blue	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	10.94	100.515.410.000.000	blue 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	47.97	100.515.410.000.000	canary 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	54.81	100.515.410.000.000	cosmic orange	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	35.63	100.515.410.000.000	goldenrod	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	35.91	100.515.410.000.000	green	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	16.99	100.515.410.000.000	green 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	11.24	100.515.410.000.000	lilac	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	35.63	100.515.410.000.000	salmon	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	118.93	100.515.410.000.000	white 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	18.99	100.515.410.000.000	white 110lb	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
182072326001	10.18	100.515.410.000.000	yellow	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13816	9/10/2018
304500081063	1395	100.515.410.000.000	STUDENT HANDBOOKS	PREMIER SCHOOL AGENDAS, INC	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-032	13817	9/10/2018
9169148	971.6	220.811.550.000.000	ADVANTAGE BLACK VINYL PADDED B	QUILL	PO BOX 37600	PHILADELPA	19101-060	13818	9/10/2018
9634497	1249.5	100.623.361.000.000	Google Chrome OS Management Li	QUILL	PO BOX 37600	PHILADELPA	19101-060	13818	9/10/2018
352-1	800	430.664.390.102.000	LABOR TO SERVICE REPAIR GYM RO	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
352-1	1665.98	430.664.410.102.000	PARTS-COMPRESSOR, CONTROL BOAR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
420-1	100	430.664.390.102.000	LABOR TO SERVICE/INSPECT AG SH	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
420-1	733.68	430.664.410.102.000	PARTS-BELT & FAN MOTOR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW ID	83843	13819	9/10/2018
01-1118855	49.99	100.631.410.000.000	ORIENTATION-FRUIT TRAY	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	13820	9/10/2018
01-1118855	87.3	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW ID	83843	13820	9/10/2018
INV0000004762	350	248.512.390.000.000	EXCEPTIONAL CHILD COURSE LIBRA	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
INV0000004762	150	248.512.390.000.000	SCHOOL BUS SAFETY COMPANY'S DR	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
INV0000004762	350	248.515.390.000.000	EXCEPTIONAL CHILD COURSE LIBRA	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
INV0000004762	150	248.515.390.000.000	SCHOOL BUS SAFETY COMPANY'S DR	SCENARIO LEARNING	dba: VECTOR SOLUTIONS LLC	TAMPA FL	33609	13821	9/10/2018
83871020	329.67	100.515.414.000.000	SCHOLASTIC SCOPE	SCHOLASTIC SCOPE	2931 E. MC CARTY STEET	JEFFERSON MO	65101	13822	9/10/2018
208121293812	18.43	100.512.414.000.000	Nonfiction Alphabet Readers Gr	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO IL	60693-065	13823	9/10/2018
INV-00006535	196.5	290.710.400.000.000	FOOD EXPENSE	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	13824	9/10/2018
50838R	210.26	430.664.410.101.000	TES-EMERGENCY LIGHT BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY ID	83871	13825	9/10/2018
50922R	3.81	100.661.410.000.000	3 PRONG PLUG REPLACEMENT	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY ID	83871	13825	9/10/2018
V869008	13.91	100.632.380.000.000	MILEAGE REIMBURSEMENT-PICK UP	SUZETTE ACORD	-	-	-	13826	9/10/2018
8/28/18-9/27/18	125.79	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018
8/28/18-9/27/18	196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018

8/28/18-9/27/18	249.5	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018
8/28/18-9/27/18	45.18	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE IL	60094-451	13827	9/10/2018
15244	25	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'A ID	83816	13828	9/10/2018
V158631	47.08	100.632.380.000.000	MILEAGE REIMBURSEMENT-ISEE ROA	THERESA PRIEBE		DEARY ID	83823	13829	9/10/2018
V6872	45.48	100.632.380.000.000	PERSI MEETING-MILEAGE REIMBURS	THERESA PRIEBE		DEARY ID	83823	13829	9/10/2018
V566811	30	100.661.330.000.000	SEPTEMBER CELLPHONE	THOMAS NOPPE	-	-	-	13830	9/10/2018
765	178.5	100.683.390.000.000	REPLACE SHIFT CABLE ON MAINT.	TROY MOTORS	509 SOUTH MAIN STREET	TROY ID	83871	13831	9/10/2018
045234745	2551.92	245.512.390.000.000	TES-ANNUAL APPLICATION SERVICE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	13832	9/10/2018
045234745	2551.93	245.515.390.000.000	THS-CLASSROOM TECH PURCHASED S	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS TX	75320-355	13832	9/10/2018
V204910	320	100.632.410.000.000	PREMIUM POLYESTER BAR CODED TA	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	225	100.632.390.000.000	ASSET TAGGING SURCHARGE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	810	100.632.390.000.000	CONSTRUCTION VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	1470	100.632.390.000.000	EQUIPMENT VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
V408649	275	100.632.390.000.000	ESTIMATED TRAVEL AND OUT OF TO	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN ID	83646-192	13833	9/10/2018
91832099	1492.75	220.811.550.000.000	ZUMA CHAIR, 4 LEG 18" H SEAT,	VIRCO MFG	PO BOX 677610	DALLAS TX	75267	13834	9/10/2018
91832099	2264.25	220.811.550.000.000	ZUMA STUDENT DESK, 4 LEG ADJUS	VIRCO MFG	PO BOX 677610	DALLAS TX	75267	13834	9/10/2018
363326	654.49	100.661.410.102.000	THS-FLOOR PADS, LINERS, HAND S	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	13835	9/10/2018
363328	391.06	100.661.410.101.000	TES-HAND SOAP, CLEANSER, GLOVE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE WA	99212	13835	9/10/2018
3977	550.08	100.661.410.000.000	PART/SUPPLIES	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	13836	9/10/2018
3977	938.2	100.665.390.000.000	LABOR-REPAIR GRADE SCHOOL IRR	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	13836	9/10/2018
3989	175.8	100.665.390.000.000	LABOR TO REPAIR STUCK VALVE ON	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW ID	83843	13836	9/10/2018
V819651	71.94	100.515.410.000.000	Digital Scale 500g 0.01 precis	WILLIAM MCFALL		TROY ID	83871	13837	9/10/2018
V819651	51.14	100.515.440.000.000	Modern Chemistry Used Book 978	WILLIAM MCFALL		TROY ID	83871	13837	9/10/2018
ARINV43167760	1494.99	100.512.550.000.000	LUDWIG CONCERT BASS DRUM W/STA	WOODWIND BRASSWIND	PO BOX 7479	WESTLAKE CA	91359	13838	9/10/2018
53042	171	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE ID	83707-742	13839	9/10/2018
V810243	2200.88	100.661.330.101.000	TES-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	336.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	-253.04	100.661.330.102.000	THS-BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	2200.88	100.661.330.102.000	THS-FOOTBALL FIELD-W	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	336.46	100.661.330.102.000	THS-W,S,G,	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
V810243	109.39	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	13840	9/10/2018
117103	46	100.681.390.000.000	BUS 15 FLAT REPAIR	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA GA	30353-097	13841	9/10/2018
01287458	222.74	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	13842	9/10/2018
01290230	170.47	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	13842	9/10/2018
01293894	232.96	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE ID	83711	13842	9/10/2018
V659071	5000	100.632.390.000.000	2018 AUDIT, PROGRESS INVOICE-8	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW ID	83843	13843	9/10/2018
V238984	146.89	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN WA	98941-068	13844	9/10/2018
S335013	237	100.512.414.000.000	1 YEAR CLASSROOM LICENSE RENEW	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO CA	94404	13845	9/10/2018
S335013	299	100.512.416.000.000	1 YEAR CLASSROOM LICENSE RENEW	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO CA	94404	13845	9/10/2018
V42507	214.47	248.512.390.000.000	BEYOND TEXTBOOKS WORKSHOP-MILE	JESSICA RENFROW		TROY ID	83871	13846	9/10/2018
V479759	907.38	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KLAIRE VOGT		MOSCOW ID	83843	13847	9/10/2018
V94202	90.93	248.512.390.000.000	BEYOND TEXTBOOK WORKSHOP-PER D	MADDALYNN STARKS	-	-	-	13848	9/10/2018
SI0447437	553.3	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	13849	9/10/2018
SI0447439	136.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	13849	9/10/2018
194334803001	9.87	100.512.410.000.000	3x3 Post-It Canary Yellow Blan	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13850	9/10/2018
194334803001	13.14	100.512.410.000.000	3x3 Post-It Ultra Collection 1	OFFICE DEPOT	PO BOX 70049	LOS ANGEL CA	90074-004	13850	9/10/2018
226493	1840	100.512.416.000.000	READ NATURALLY LIVE LICENSES (READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAU MN	55121-127	13851	9/10/2018
6667875	15.96	100.512.410.000.000	Chalkboard Brights Medium Bind	REALLY GOOD STUFF	PO BOX 386	BOTSFORD CT	06404-038	13852	9/10/2018
6667875	142.94	100.512.410.000.000	Really Good Classroom Mail Cen	REALLY GOOD STUFF	PO BOX 386	BOTSFORD CT	06404-038	13852	9/10/2018
V495897	140	430.664.390.101.000	TES-FIRE ALARM INSPECTION	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW ID	83843	13853	9/10/2018
V495897	140	430.664.390.102.000	THS-FIRE ALARM INSPECTION	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW ID	83843	13853	9/10/2018
V120122	1061.23	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHANNON MORRIS	-	-	-	13854	9/10/2018
V415020	1350	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SHIRLEY PORT	-	-	-	13855	9/10/2018
0277312430002	196.5	290.710.400.000.000	FOOD EXPENSE-8/31/18	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA KS	67278	13856	9/10/2018
8/23/18-8/28/18	459.9	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	13857	9/10/2018
8/23/18-8/28/18	262.8	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	13857	9/10/2018
8/23/18-8/28/18	183.96	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	13857	9/10/2018
V240017	20	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY ID	83871	13858	9/10/2018
V348385	2175	100.531.300.000.000	GAME DUTY	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	13859	9/10/2018

V348385	2550	100.661.390.102.000	GYM CLEANUP	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13859	9/10/2018
V598565	50	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13859	9/10/2018
10052	4.48	100.661.410.102.000	THS-MISC CUSTODIAL SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	13860	9/10/2018
13174	7.98	430.664.410.101.000	TES FLOOR REPAIR-LOCTITE EPOXY	TROY MARKET	1803 HWY 99	TROY	ID	83871	13860	9/10/2018
1904330	209.35	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1904330	115.5	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1904330	13.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1904330	38.5	290.710.405.000.020	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	699.23	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	143.21	290.710.401.000.000	MILK EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	66.33	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	49.59	290.710.403.000.000	OTHER SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	229.85	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
1912548	46.73	290.710.405.000.020	BREAKFAST PROGRAM MILK	URM	PO BOX 3365	SPOKANE	WA	99220-336	13861	9/10/2018
V25402	2410.24	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V25402	11.22	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V25402	65.54	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	235.51	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	3	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	9	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V46350	92.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13862	9/20/2018
V130992	590	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V268215	373.4	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V268215	50	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V268215	64.6	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13863	9/20/2018
V169395	51.91	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU'	GA	31999-001	13864	9/28/2018
V169395	0.22	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU'	GA	31999-001	13864	9/28/2018
V805060	42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU'	GA	31999-001	13864	9/28/2018
V284244	130.9	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V284244	80.5	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V284244	1.02	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V28868	92.8	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V368452	98.36	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V368452	3.24	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V41764	87.1	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V511124	101.5	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V65160	60.12	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V65160	0.98	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V653496	27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V653496	6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V799023	16.03	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V799023	3.87	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V857234	108.5	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V930232	39.9	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,	OK	73126-880	13865	9/28/2018
V132335	1476.39	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V132335	4033.71	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V132335	81.56	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V132335	75.15	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V426461	570.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V426461	11321.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V535956	70.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V535956	516.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V583962	714.31	100.218.109.000.000	EMPLOYER PREMIUM PAYABLE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	1806.79	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	6005.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	707.13	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	714.03	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	628.78	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	2.63	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018

V980587	4.45	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	707.13	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V980587	796.34	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13866	9/28/2018
V578136	69.43	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:	SC	29202-136	13867	9/28/2018
V710564	32.52	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:	SC	29202-136	13867	9/28/2018
V873907	139.43	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:	SC	29202-136	13867	9/28/2018
V195326	56.8	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13868	9/28/2018
V195326	7.2	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13868	9/28/2018
V758305	48	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	13868	9/28/2018
V487510	150	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	13869	9/28/2018
V371705	33849.56	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	206.22	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	1397.39	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	1678.35	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	103.18	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	3289.65	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V371705	2290.14	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V386732	68207.65	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V386732	241.25	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V386732	809.58	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V495481	950	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V501450	570.71	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V585778	99.34	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V585778	2.64	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V947358	1500	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V947358	25	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V983728	1647.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13870	9/28/2018
V187669	1204.9	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V187669	5.83	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V187669	11.6	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	2236.4	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	3728.47	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	16.37	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	27.28	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	92.23	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	153.76	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	152.28	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	253.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	5.87	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	9.79	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	275.76	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	459.73	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	147.46	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V250113	245.84	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	382.07	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	2.8	248.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	15.76	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	26.02	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	1.02	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	47.11	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V585759	25.18	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V705988	364.96	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V705988	271.67	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V705988	0.27	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V892843	4672.62	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	7052.59	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	11757.78	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	34.14	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018
V917356	56.92	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13871	9/28/2018

V917356	67.9	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	13871	9/28/2018
V917356	113.2	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	13871	9/28/2018
V139383	270.14	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V139383	4.86	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	90.19	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	705.52	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	1.07	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V323233	15.38	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V45640	875	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V851750	37.5	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V851750	120.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13872	9/28/2018
V228090	200.8	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V228090	1.15	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V228090	12.27	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V228090	107.68	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V431544	79.7	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	13873	9/28/2018
V206843	117.69	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V206843	0.35	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V206843	0.79	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	169.13	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	0.54	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	2.7	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	4.48	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	0.43	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	19.69	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V338980	3.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	13874	9/28/2018
V114550	44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	13875	9/28/2018
V257343	555.49	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	13875	9/28/2018
V257343	81.56	243.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	13875	9/28/2018
V58726	1122	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	ALLISON FOOTE	PO BOX 4	TROY ID	83871	13876	9/28/2018
V385538	1606.88	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13877	9/28/2018
V827111	140	100.621.390.101.000	TEA WORKSHOP FUNDS-ELEM	EMILY WHITE	-	MOSCOW ID	83843	13878	9/28/2018
V162243	120	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	JESSICA RENFROW	-	TROY ID	83871	13879	9/28/2018
V801132	180	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	JESSICA RENFROW	-	TROY ID	83871	13879	9/28/2018
V756081	972	100.621.391.102.000	TUITION REIMBURSEMENT-HS	KELLY CARLSTROM	-	-	-	13880	9/28/2018
V254063	60	100.621.390.102.000	TEA WORKSHOP FUNDS-HS	KRYSTAL KOVISTO	-	-	-	13881	9/28/2018
V688518	140.81	248.512.390.000.000	ENTERPRISE RENTAL CAR	MADDALYNN STARKS	-	-	-	13882	9/28/2018
V276346	1191	100.621.391.102.000	TUITION REIMBURSEMENT-HS	MALLORY COX	-	-	-	13883	9/28/2018
V718677	120	100.621.391.102.000	TUITION REIMBURSEMENT-HS	MATTHEW BRUNS	PO BOX 586	JULIAETTA ID	83535	13884	9/28/2018
INV000063599	250	610.650.249.000.000	ANNUAL FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13885	9/28/2018
INV000063599	130.95	610.650.249.000.000	FSA/HRA/H SAV FEES	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	13885	9/28/2018
V283528	120	100.621.391.102.000	TUITION REIMBURSEMENT-HS	WILLIAM MCFALL	-	TROY ID	83871	13886	9/28/2018
V939671	180	100.621.391.102.000	TUITION REIMBURSEMENT-HS	WILLIAM MCFALL	-	TROY ID	83871	13886	9/28/2018
V480993	10	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13887	9/28/2018
V480993	803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13887	9/28/2018
V871094	180	100.621.391.102.000	TUITION REIMBURSEMENT-HS	LISA NELSON	-	-	-	13888	9/28/2018
V864215	60	100.621.391.101.000	TUITION REIMBURSEMENT-ELEM	MOREESA SANDQUIST	-	-	-	13889	9/28/2018
V214718	168.29	100.611.380.102.000	GEAR UP WORKSHOP-FLIGHT, J.CHR	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	13890	9/28/2018
V332084	1179.2	248.512.390.000.000	BEYOND TEXTBOOKS TRAINING-FLIG	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	13890	9/28/2018
V332084	203.46	248.512.390.000.000	LODGING-TUCSON HILTON	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044	13890	9/28/2018
V703777	482.07	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW ID	83843	13891	9/28/2018