

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - OCTOBER 2024
FY24-25

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V178300	\$35.00	100.512.414.120.000	ONE YEAR SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V252886	\$60.18	100.632.390.000.000	LATE CHARGE/FINANCE CHARGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V358911	\$210.44	248.512.390.000.000	STAFF DEVELOPMENT LUNCHEON 9.1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V358911	\$210.45	248.515.390.000.000	STAFF DEVELOPMENT LUNCHEON 9.1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V570649	\$1,639.98	243.515.391.111.000	Flexisign Annual Subscription	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V572105	\$46.34	100.623.390.000.000	TROY287.ORG DOMAIN RENEWAL FOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
95789	\$194.35	100.515.414.000.000	NGSS 3D HS EARTH & SPACE SCIEN	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20182	10/14/2024	1284
95789	\$600.00	248.512.390.000.000	PD VIRTUAL SCIENCE: STEMSCOPE5	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20182	10/14/2024	1284
95789	\$600.00	248.515.390.000.000	PD VIRTUAL SCIENCE: STEMSCOPE5	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20182	10/14/2024	1284
61	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20183	10/14/2024	1239
61	\$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20183	10/14/2024	1239
V118953	\$20.08	271.512.380.000.000	MEAL REIMBURSEMENT	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20184	10/14/2024	1120
V118953	\$48.24	271.512.380.000.000	SESTA DATA DRILL DOWN-MILEAGE	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20184	10/14/2024	1120
131K-LQHV-K9NH	-\$106.70	100.515.410.000.000	CREDIT FOR INCORRECT LESSON PL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	\$21.97	100.624.436.102.000	Adulting Life Skills for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	\$24.99	100.624.436.102.000	Growth Mindset for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	\$12.99	100.624.436.102.000	Life Skills for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	\$22.95	100.624.436.102.000	Ridgerunner	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	\$10.98	100.624.436.102.000	Shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	\$15.02	100.624.436.102.000	The Daughters Take the Stage	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1719-CDQM-DLLN	\$23.45	100.512.410.000.000	EXPO DRY ERASE BOARD LIQUID CL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1719-CDQM-DLLN	\$15.82	100.512.410.000.000	EXPO PRECISION-POINT WHITE BOAR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1719-CDQM-DLLN	\$17.89	100.512.410.000.000	SECURA 60 MINUTE VISUAL COUNTD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1719-CDQM-DLLN	\$6.99	100.512.410.000.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1CPR-69TJ-317P	\$68.38	100.512.414.120.000	.5" 3 RING BINDER, 12 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$13.98	100.512.414.120.000	Cork Grease Clarinet	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$85.98	100.512.414.120.000	Rico Alto Saxophone Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$18.95	100.512.414.120.000	Rico Baritone Saxophone Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$69.98	100.512.414.120.000	Rico Bb Clarinet Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$37.99	100.512.414.120.000	Rico Tenor Saxophone Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$39.96	100.512.414.120.000	Saxophone Neck Strap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$21.00	100.512.414.120.000	SuperSlick Slide Oil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	\$17.08	100.512.414.120.000	Triangle 3 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1KTW-RQFG-6NH1	\$16.02	100.632.410.000.000	SAMSILL 4" DURABLE ROUND RING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1KW1-YCY-NXVP	-\$20.50	100.661.410.101.000	CREDIT FOR DAMAGED PRODUCT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$17.59	100.624.435.101.000	300PCS Animal Bulk Bookmarks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$49.98	100.624.435.101.000	48 Set Bear Keychains	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$22.99	100.624.435.101.000	Adventure in Grand Canyon Nati	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$12.79	100.624.435.101.000	Always Anthony (Emmie & Friend	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$14.60	100.624.435.101.000	Clementine	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$13.81	100.624.435.101.000	Clementine Friend of the Week	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$23.99	100.624.435.101.000	Danger in Zion National Park:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$10.95	100.624.435.101.000	Dogtown	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$24.95	100.624.435.101.000	Ember Falls (The Green Ember 5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$25.95	100.624.435.101.000	Ember Rising (The Green Ember	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$7.99	100.624.435.101.000	Hands Are Not for Hitting (Boa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$15.98	100.624.435.101.000	Impossible Creatures	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$16.49	100.624.435.101.000	Inch by Inch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$17.89	100.624.435.101.000	Invisible Emmie (Emmie & Frien	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$36.22	100.624.435.101.000	Library Alphabet Book Dividers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$56.88	100.624.435.101.000	Library Customizable Book Divi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$7.31	100.624.435.101.000	Little Dinos Don't Hit (Hello	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$10.99	100.624.435.101.000	My Brother, The Chicken - Larg	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$17.99	100.624.435.101.000	My Fox Ate My Homework (Large	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$22.99	100.624.435.101.000	Mystery In Rocky Mountain Nati	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$9.99	100.624.435.101.000	No Hitting Please:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$10.22	100.624.435.101.000	Pizza and Taco: Dare to Be Sca	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$8.80	100.624.435.101.000	Pizza and Taco: Too Cool for 5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$10.60	100.624.435.101.000	Pizza and Taco: Wrestling Mani	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$18.57	100.624.435.101.000	Red Titan and the Runaway Robo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$12.05	100.624.435.101.000	Ryan's World Titan Universe Ad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$10.79	100.624.435.101.000	Strictly No Elephants	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$22.24	100.624.435.101.000	The Boxcar Children (Large Pri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$135.08	100.624.435.101.000	The Complete Calvin and Hobbes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$12.99	100.624.435.101.000	The Eyes and the Impossible: (AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LU-XQMX-QXV4	\$22.70	100.624.435.101.000	The Green Ember	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370

1LLX-QQMX-QXV4	\$8.99	100.624.435.101.000	The Lost Library	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLX-QQMX-QXV4	\$18.61	100.624.435.101.000	Truly Tyler (Emmie & Friends)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LNL-FKCD-MVR4	-\$19.99	257.521.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1M3V-JT1Y-9GPP	\$35.67	100.512.414.120.000	Blue Juice Trumpet Valve Oil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1MY7-QKKP-JJGK	\$15.09	100.624.435.101.000	Rooftoppers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1MY7-QKKP-JJGK	\$3.99	100.624.435.101.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1PNR-674M-7RLX	\$22.98	100.623.410.000.000	INK MAINTENANCE BOX	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	\$15.99	100.624.435.101.000	100 Mighty Dragons All Names B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	\$11.74	100.624.435.101.000	Gilbert in the Deep	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	\$7.91	100.624.435.101.000	Groundhog Day	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	\$7.98	100.624.435.101.000	The Everything Machine	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	\$13.56	100.624.435.101.000	The Raft	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	\$10.88	100.624.435.101.000	Too Many Frogs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q43-QFMI-H6YN	\$34.32	100.512.414.120.000	Woodblock	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1QTJ-7KK4-6GVX	\$41.08	100.623.410.000.000	REPLACEMENT PROJECTOR LAMP BUL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1RVX-YYWH-1J13	\$40.99	100.661.410.101.000	MR. CLEAN PGC 2312484847665 MU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	\$11.79	100.624.435.101.000	Beneath	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	\$13.59	100.624.435.101.000	Fish Eyes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	\$13.13	100.624.435.101.000	How Martha Saved the Parents f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	\$13.23	100.624.435.101.000	Love that Dog	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	\$41.20	100.624.435.101.000	The Candy Shop War - Box Set o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	\$16.99	100.624.435.101.000	The Snow Globe Family	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	\$15.59	100.624.435.101.000	William's Doll	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
2025017	\$300.00	100.632.380.000.000	2025 ED LAW SEMINAR- REGISTRAT	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20186	10/14/2024	20
2025017	\$300.00	100.641.380.102.000	2025 ED LAW SEMINAR-REGISTRATI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20186	10/14/2024	20
V264121	\$56.59	271.512.380.000.000	CHRONIC ABSENTEEISM MEAL REIMB	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
V454103	\$134.00	271.512.380.000.000	CHRONIC ABSENTEEISM MILEAGE RE	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
V735687	\$53.77	271.512.380.000.000	ESEA/IDEA DIRECTORS CONFERENCE	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
V87639	\$402.00	271.512.380.000.000	ESEA/IDEA DIRECTORS CONFERENCE	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
INV0000001901	\$20.84	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20188	10/14/2024	1257
INV0000001901	\$10.98	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20188	10/14/2024	1257
INV0000001901	\$17.58	100.616.390.103.000	PRESCHOOL MEDICAID ADMINISTRAT	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20188	10/14/2024	1257
OCT24	\$114.44	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	\$121.40	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	\$142.08	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	\$226.82	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	\$151.00	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
4447	\$131.54	271.512.380.000.000	CHRONIC ABSENTEEISM LODGING-A.	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20190	10/14/2024	411
4448	\$131.54	271.512.380.000.000	CHRONIC ABSENTEEISM LODGING-K.V	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20190	10/14/2024	411
S0598503	\$688.62	100.661.410.101.000	TES-LINERS, TP, WINDOW CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0601511	\$91.58	100.661.410.101.000	TES-FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0601513	\$137.37	100.661.410.102.000	THS-FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0604585	\$56.03	100.661.410.102.000	THS-TOILET BOWL CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0607083	\$343.09	100.661.410.102.000	THS-TP, PAPER TOWELS, HAND SOA	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
9280774	\$208.61	290.710.403.000.000	PLASTIC FORKS, NAPKINS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20192	10/14/2024	1455
1255	\$9,300.00	100.681.423.000.000	BUS RIGHT BUS MANAGEMENT-YEAR	BUS RIGHT	PO BOX 83011	WOBURN	MA	01813-3011	20193	10/14/2024	1545
34871087	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	\$113.43	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	\$160.73	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	\$185.46	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
6009251791	\$13.84	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20195	10/14/2024	886
OCT24	\$478.29	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	\$1,613.55	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	\$336.38	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	\$478.30	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	\$1,613.55	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	\$50.56	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	\$1,364.36	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	\$122.22	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	\$122.23	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	\$2,460.46	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
CP-0178410	\$111.90	100.665.410.000.000	GROUPS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
CP-0178410	\$104.48	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
CP-0178410	\$2,070.79	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
CP-0178410	\$47.50	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
323494	\$247.26	100.681.420.000.000	WINDSHIELD WIPERS, ETC	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20199	10/14/2024	300
323985	\$5.10	100.681.420.000.000	PARTS & MATERIALS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20199	10/14/2024	300
10772796110	\$142.99	100.623.410.000.000	DELL MEMORY UPGRADE-16GB-2RX8	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	20200	10/14/2024	1169

6680	\$171.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20201	10/14/2024	1438
QB 105765	\$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20202	10/14/2024	389
QB 105765	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20202	10/14/2024	389
236	\$712.50	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20203	10/14/2024	1494
236	\$760.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20203	10/14/2024	1494
INCO2571858	\$0.00	245.515.410.000.000	1 cm Condenser Lavalier	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INCO2571858	\$1,118.10	245.515.410.000.000	Amplifier, 500 W/Ch	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INCO2571858	\$142.99	245.515.410.000.000	Bodypack Transmitter	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INCO2571858	\$19.20	245.515.410.000.000	Freight	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INCO2571858	\$399.75	245.515.410.000.000	Wireless System w/SM58	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
02038600	\$570.51	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02038600	\$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02041948	\$395.76	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02041948	\$33.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02043363	\$158.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02046269	\$224.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02046269	\$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
233523-4	\$1,305.42	100.663.390.000.000	DO-MANLIFT RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	20206	10/14/2024	447
75899	\$14,800.00	100.632.390.000.000	ANNUAL AUDIT FOR YEAR ENDING 2	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	20207	10/14/2024	625
17526	\$378.00	271.512.380.000.000	ESEA/IDEA DIRECTORS CONFERENCE	HOLIDAY INN EXPRESS & SUITES NAMPA	4104 E. FLAMINGO AVENUE	NAMPA	ID	83687	20208	10/14/2024	1223
17527	\$378.00	257.521.380.101.000	ESEA/IDEA DIRECTORS CONFERENCE	HOLIDAY INN EXPRESS & SUITES NAMPA	4104 E. FLAMINGO AVENUE	NAMPA	ID	83687	20208	10/14/2024	1223
5042	\$475.00	248.515.390.000.000	PROJECT LEADERSHIP 2024 REGIST	IASA	777 SOUTH LATAH	BOISE	ID	83705	20209	10/14/2024	237
287299-1	\$1,425.00	100.611.390.102.010	FALL 2024 COHORT IDLA	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20210	10/14/2024	319
5447847	\$1,603.00	100.515.414.000.000	3 YEAR RENEWAL - 9/2022 YEAR (3	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	20211	10/14/2024	942
5518354	\$349.00	100.512.414.000.000	1 YEAR-IXL CLASSROOM LICENSE	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	20211	10/14/2024	942
366775257	\$22.50	100.512.414.120.000	AMERICA, I GIVE MY THANKS TO Y	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
366775257	\$12.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
366775257	\$13.25	100.512.414.120.000	WE HONOR YOU	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
366782435	\$22.50	100.512.414.120.000	SING A SONG OF PEACE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
oct24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20213	10/14/2024	1369
V712108	\$53.60	100.531.380.000.000	WPL AD MTG 10.9.2024-MILEAGE R	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20213	10/14/2024	1369
V554211	\$18.16	248.512.390.000.000	MEAL REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V554211	\$256.61	248.512.390.000.000	NSLP 101 TRAINING-MILEAGE REIM	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V554211	\$18.16	248.515.390.000.000	MEAL REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V554211	\$256.61	248.515.390.000.000	NSLP 101 TRAINING-MILEAGE REIM	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V264583	\$42.75	100.611.380.102.010	IDLA 2024 SC FALL CONFERENCE-M	KIM BURCH	505 N. WASHINGTON STREET	MOSCOW	ID	83843	20215	10/14/2024	1499
V220403	\$50.25	248.515.390.000.000	2024 DATA DRILL DOWN-MILEAGE R	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20216	10/14/2024	1544
V220403	\$17.96	248.515.390.000.000	MEAL REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20216	10/14/2024	1544
V182648	\$50.92	100.632.380.000.000	REGION II SUP MTG 9.18.24-MILE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V330318	\$446.28	248.512.390.000.000	ESEA/IDEA DIRECTORS CONFERENCE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V34169	\$128.64	248.512.390.000.000	CHRONIC ABSENTEEISM MILEAGE RE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V430222	\$17.96	100.641.380.101.000	SDE DATA DRIL DOWN-MEAL REIMB	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V484385	\$76.83	271.512.380.000.000	CHRONIC ABSENTEEISM MEAL REIMB	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V704291	\$50.92	100.641.380.101.000	SDE DATA DRIL DOWN-MILEAGE REI	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
00166878	\$1,667.01	243.515.412.112.000	LAB AIDS CASE ASP KIT	LAB-AIDS, INC	17 COLT COURT	RONKONKOMA	NY	11779	20218	10/14/2024	1541
SIP-0025203628	\$67.00	100.641.410.101.000	COMPATIBLE HP SBA TONER CARTRI	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20219	10/14/2024	1355
8222360	\$125.00	257.521.410.101.000	VOCABULARY A-Z, ANNUAL LICENSE	LEARNING A-Z	PO BOX 844615	BOSTON	MA	02284-4615	20220	10/14/2024	482
OCT24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20221	10/14/2024	1305
135213431	\$254.26	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135213431	\$65.53	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135213659	\$361.57	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135213659	\$21.84	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214111	\$330.63	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214111	\$65.53	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214647	\$232.80	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214647	\$43.91	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
4804727	\$22.32	100.661.410.101.000	TES-ORANGEPEEL OIL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20223	10/14/2024	65
4808570	\$24.57	100.663.410.000.000	DO-PAINTING SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20223	10/14/2024	65
888859	\$55.00	100.632.390.000.000	AUG 2024 COBRA ELECITON NOTICE	MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	20224	10/14/2024	1519
1384885	-\$65.90	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298616	\$30.45	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298617	\$62.48	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298618	\$820.15	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298618	\$67.88	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3299431	\$476.40	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3299431	\$107.74	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3301881	\$494.27	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3301881	\$78.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3301890	\$12.67	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3303902	\$48.65	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304030	\$82.65	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304032	\$953.09	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35

3304032	\$166.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304035	\$1,749.87	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304035	\$378.09	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
385323556001	\$8.74	100.632.410.000.000	ADAMS CARBONLESS 2-PART SPIRAL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$13.49	100.632.410.000.000	BIC WHIE OUT BRANK EZ CORRECT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$37.89	100.632.410.000.000	HIGHMARK ECO 2-PLY PAPER TOWEL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$177.93	100.632.410.000.000	HP 55X BLACK HIGH YIELD TONER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$44.58	100.632.410.000.000	OFFICE DEPOT BRAND #10 SECURI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$39.32	100.632.410.000.000	OFFICE DEPOT BRAND #10 SECURIT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$10.74	100.632.410.000.000	OFFICE DEPOT BRAND DURABLE VIE	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$14.16	100.632.410.000.000	OFFICE DEPOT BRAND FILE FOLDER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$2.13	100.632.410.000.000	OFFICE DEPOT BRAND MECHANICAL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$19.04	100.632.410.000.000	OFFICE DEPOT BRAND MILA ENVELO	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$5.79	100.632.410.000.000	OFFICE DEPOT BRAND NON-SKID PA	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$2.29	100.632.410.000.000	OFFICE DEPOT BRAND NOTEBOOK FI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$10.99	100.632.410.000.000	OFFICE DEPOT MULTI-USE PRINTER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$15.41	100.632.410.000.000	OFFICE DEPT BRAND STANDARD DUT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$14.54	100.632.410.000.000	PUFF BASIC 2 PLY FACIAL TISSUR	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$7.62	100.632.410.000.000	QUALITY PARK PEN-SYTL E ENVELOP	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$31.55	100.632.410.000.000	SMEAD CLASSIFICATION FOLDERS,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	\$37.79	100.632.410.000.000	VERBATIM PINSTRIP USB FLASH D	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385330561001	\$23.99	100.632.410.000.000	CUSTOM 2000PLUS PRINT PRO SELF	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385330562001	\$36.83	100.632.410.000.000	SPARCO 3 PRONG LEATHERPETER PO	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	\$26.37	100.512.410.000.000	Elmer's glue sticks	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	\$17.94	100.512.410.000.000	flexible fabric band-aid	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	\$4.98	100.512.410.000.000	Pentel pencil lead, 0.5mm	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	\$19.49	100.512.410.000.000	sharpie- permanent fine point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
334247	\$4,516.20	100.623.361.000.000	MICROSOFT 365 A3	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
334247	\$0.00	100.623.361.000.000	MICROSOFT 365A3-STUDENT	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
334247	\$1,800.00	100.623.361.000.000	MICROSOFT DEFENDER FOR ENDPOIN	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
334247	\$102.72	100.623.361.000.000	MICROSOFT WINDOWS SERVER STAND	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
26953254	\$191.25	251.512.410.000.000	AIMSWEB PLUS PROGRESS MONITORI	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	20228	10/14/2024	313
1043	\$2,887.50	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20229	10/14/2024	1454
1043	\$1,462.50	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20229	10/14/2024	1454
1043	\$2,937.50	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20229	10/14/2024	1454
9005858098	\$361.07	100.641.410.101.000	TES-EXPRESS SECURE KIT (CHECKS	Q BUSINESS SOURCE	LOCK BOX 229	PHILADELPHIA	PA	19170-001	20230	10/14/2024	435
40674915	\$15.80	257.521.410.101.000	WHITE CARDSTOCK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20231	10/14/2024	277
01-3205514	\$186.49	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3205728	\$108.75	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3205728	\$11.07	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3208260	\$85.74	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3208260	\$37.38	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
M7555394 1	\$96.26	100.512.414.000.000	Shipping/Handling	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	20233	10/14/2024	104
M7555394 1	\$481.25	100.512.414.000.000	Storyworks	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	20233	10/14/2024	104
M7555394 1	\$481.25	100.512.414.000.000	Storyworks 3	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	20233	10/14/2024	104
208134632356	\$16.50	100.641.410.102.000	School Smart, 14 Month Academi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620086	\$29.51	100.512.410.000.000	CRAYOLA CRAYON REFILL STANDARD	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620086	\$31.18	100.512.410.000.000	HOUSE OF DOOLITTLE, RECYCLED,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620275	\$5.25	100.512.410.000.000	GREEN POCKET FOLDER WITH FASTE	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620275	\$15.59	100.512.410.000.000	HOUSE OF DOOLITTLE RECYCLED DES	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
3966-4	\$204.95	100.661.410.101.000	PAINT FOR MPR	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
62250	-\$19.80	100.663.410.000.000	CREDIT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
7109-5	\$205.86	100.661.410.101.000	PAINT FOR MPR	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
7259-8	\$204.95	100.663.410.000.000	PAINT FOR DISTRICT OFFICE	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
107935	\$95.00	100.663.390.000.000	REPAIR KITCHEN EXHAUST FAN SWI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20236	10/14/2024	139
20254	\$2,372.00	100.623.390.000.000	ESCM-230244 TROY SCHOOL DISTRI	SYLINT, LLC	240 N. WASHINGTON BLVD	SARASOTA	FL	34236	20237	10/14/2024	1543
20523	\$2,372.00	100.623.390.000.000	ESCM-230244 TROY SCHOOL DISTRI	SYLINT, LLC	240 N. WASHINGTON BLVD	SARASOTA	FL	34236	20237	10/14/2024	1543
OCT24	\$272.98	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
3040Q	\$96.25	100.681.420.000.000	BUS KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20239	10/14/2024	456
OCT24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20240	10/14/2024	1015
V274750	\$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS- REIMBURS	TOM CHAMBERLIN	4201 HWY 8	TROY	ID	83871	20241	10/14/2024	1542
179821	\$155.78	100.632.390.000.000	TRIBUNE-SPED PARA PRO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20242	10/14/2024	1298
180042	\$153.63	100.632.390.000.000	TRIBUNE-ASSISTANT GIRLS BB COA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20242	10/14/2024	1298
180044	\$161.34	100.632.390.000.000	DAILY NEWS-ASSISTANT GIRLS BB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20242	10/14/2024	1298
V16400	\$900.00	100.531.390.000.000	Football Field Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V16400	\$2,520.00	100.531.390.000.000	Game Duty	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V16400	\$2,500.00	100.531.390.000.000	Gym Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143

V164040	\$2,520.00	100.531.390.000.000	Scoreclock Operator	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V932931	-\$980.00	100.532.390.000.000	ADVISOR STIPEND THS BALANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V932931	\$300.00	100.532.390.000.000	EXTRA CURRICULAR-DANCE CHAPERO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V932931	\$180.00	100.532.390.000.000	EXTRA CURRICULAR-HOMECOMING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V932931	\$720.00	100.532.390.000.000	EXTRA CURRICULAR-JH DANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V728429	\$57.90	243.515.411.111.000	Concession Apron	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$61.11	243.515.411.111.000	Crewneck Sweatshirt	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$32.98	243.515.411.111.000	Dark Chocolate Brown	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$60.00	243.515.411.111.000	Duffel	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$31.38	243.515.411.111.000	Grey Heather	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$98.92	243.515.411.111.000	Grey Sweatshirts	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$48.00	243.515.411.111.000	Rugged Profession Series	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$90.00	243.515.411.111.000	Shadow Grey Heritage	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$127.69	243.515.411.111.000	White Sweatshirts	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
V728429	\$90.00	243.515.411.111.000	Windsor Grey	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20244	10/14/2024	314
0091061-IN	\$89.40	100.681.420.000.000	ROCKER SWITCH, CYLINDER LOCK T	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20245	10/14/2024	1036
V164394	\$37.52	100.616.390.101.000	PICK-UP ASSESSMENT KIT FROM GE	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20246	10/14/2024	1120
1FTY-D33R-M67Y	-\$128.10	100.624.435.101.000	The Complete Calvin and Hobbes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20247	10/14/2024	370
1GPN-LJQK-MH3G	\$129.40	100.681.423.000.000	AVERY 3 RING BINDER, 2"	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20247	10/14/2024	370
1GPN-LJQK-MH3G	\$62.37	100.681.423.000.000	MAIL ORGANIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20247	10/14/2024	370
2816100524	\$440.00	100.665.390.000.000	SPRINKLER WINTERIZATION	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	20248	10/14/2024	698
US535757	\$3,276.00	100.512.414.000.000	BRAINPOP FOR SMALL SCHOOLS	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	20249	10/14/2024	1291
132145	\$205.00	100.623.390.000.000	VPN SUPPORT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	20250	10/14/2024	257
9277850690	\$53.49	100.661.410.102.000	AIR PRESSURE SWITCH: ADJ, AUTO	GRAINGER	DEPT. 888019904	KANSAS CITY	MO	64141-6267	20251	10/14/2024	1450
283671	\$620.64	100.661.390.102.000	PORTABLE RESTROOMS FOR FOOTBAL	KING'S THRONES & PUMPING SERVICE	3949 INDUSTRIAL WAY	LEWISTON	ID	83501	20252	10/14/2024	1546
208134994520	\$3.05	100.512.410.000.000	Round Wiggle Eyes, Assort size	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20253	10/14/2024	107
V522557	\$1,144.00	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 10.7	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20254	10/15/2024	1539
V522557	\$1,157.00	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.23	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20254	10/15/2024	1539
V522557	\$650.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 10.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20254	10/15/2024	1539
V522557	\$1,287.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.16	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20254	10/15/2024	1539
V522557	\$1,248.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.30	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20254	10/15/2024	1539
V196186	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20255	10/31/2024	6
V21594	\$83.40	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20255	10/31/2024	6
V21594	\$1.10	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20255	10/31/2024	6
V218381	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20255	10/31/2024	6
V469932	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20255	10/31/2024	6
20241001-244888	\$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20256	10/31/2024	1498
V132508	\$21.93	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20257	10/31/2024	5
V132508	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20257	10/31/2024	5
V716291	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20257	10/31/2024	5
V736069	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20257	10/31/2024	5
V809962	\$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20257	10/31/2024	5
V809962	\$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20257	10/31/2024	5
V226731	\$30.51	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$13,191.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$377.26	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$1,414.86	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$1,027.75	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$438.44	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$614.04	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$3,044.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V226731	\$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V3506	\$682.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V3506	\$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V3506	\$164.55	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V388392	-\$203.94	100.218.109.000.000	PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V74455	\$1,583.85	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V74455	\$17,487.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V74455	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V74455	\$3.21	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V814931	\$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V814931	\$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20258	10/31/2024	39
V454171	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V454224	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V500940	\$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V500940	\$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V500940	\$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V500940	\$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V500940	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V556495	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V556495	\$7.65	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V556495	\$0.61	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244

V727990	\$60.90	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210	
V727990	\$60.90	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210	
V727990	\$499.86	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210	
V727990	\$499.86	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210	
V727990	\$103.08	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210	
V727990	\$103.08	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210	
V820537	\$0.01	100.531.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$2,084.27	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$17.28	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$8.14	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$863.80	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$641.54	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$3,397.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$28.79	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$13.56	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$1,423.91	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$1,068.63	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$169.30	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$187.44	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$113.56	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$113.56	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$189.17	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$76.44	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$127.32	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$473.45	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$446.88	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V899358	\$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213	
V232099	\$1,987.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V232099	\$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$11,971.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$19,972.78	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$67.64	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$112.85	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$31.18	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V450695	\$52.02	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V5392	\$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V5392	\$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216	
V799265	\$4,545.55	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V799265	\$28.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V799265	\$8.77	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V799265	\$14.75	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V810958	\$1,757.22	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V810958	\$68.53	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V810958	\$5.47	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V810958	\$121.92	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V810958	\$96.86	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272	
V151976	\$229.74	610.650.390.000.000	Administrative Fee	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V652568	\$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V652568	\$1,809.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V725671	\$572.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V725671	\$9.26	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V725671	\$0.74	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V725671	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V793738	\$145.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V793738	\$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V793738	\$35.15	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V873804	\$417.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V873804	\$3.39	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane		Post Falls	ID	83854	20266	10/31/2024	1165
V208708	\$284.81	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398		TROY	ID	-	20267	10/31/2024	169

V208708	\$10.28	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V208708	\$0.24	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V876905	\$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V876905	\$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V465983	\$2.68	100.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V465983	\$33.12	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V465983	\$38.50	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V837912	\$70.57	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V837912	\$75.18	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V198053	\$185.12	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	\$7.33	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	\$1.96	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	\$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	\$2.00	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V699470	\$127.28	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V699470	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V699470	\$0.14	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V42994	\$4.35	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20270	10/31/2024	269
V961430	\$3.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20270	10/31/2024	269
V891196	\$11.58	100.632.390.000.000	INTEREST	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20271	10/22/2024	1117