

**TROY SCHOOL DISTRICT 287**  
**ACCOUNTS PAYABLE - SEPTEMBER 2024**  
**FY 24-25**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
#2406-287	\$393.64	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	20134	9/16/2024
0002188288	\$142.95	243.515.412.112.000	SAFETY GLASSES, STRIKER FLINT	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20075	9/16/2024
0090349-IN	\$592.82	100.681.420.000.000	MIRROR, LATCH, HINGES	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20146	9/16/2024
0090456-IN	\$704.87	100.681.420.000.000	HANDLES, LATCH, LATCH LOCK, HI	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20146	9/16/2024
01-3170631	\$284.14	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	\$130.04	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	\$11.07	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	\$15.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3179234	\$128.41	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3192900	\$49.43	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01P16168	\$88.33	100.681.420.000.000	CRATE & FREIGHT CHARGE	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
01P16168	\$399.84	100.681.420.000.000	GLASS DR STORM	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
01P16168	\$599.76	100.681.420.000.000	GLASS, ENT DOOR	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
02032513	-\$309.70	290.710.400.000.000	CREDIT FOR REFUSED ITEMS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02032513	\$488.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02033983	\$476.19	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02033983	\$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
0207666	\$458.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
0207666	\$95.35	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
025-476535	\$644.52	100.632.390.000.000	DO-SCHOOL ERP PRO ANNUAL FEES,	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	20142	9/16/2024
1041	\$2,615.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
1041	\$1,340.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
1041	\$2,290.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
10440590	\$69.99	100.512.414.000.000	Bad Guys Mega Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	\$6.99	100.512.414.000.000	Diary of a Pug: Beach Pug	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	\$29.99	100.512.414.000.000	Fly Guy 10 pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	\$7.99	100.512.414.000.000	Grumpy Monkey	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	\$7.99	100.512.414.000.000	Grumpy Monkey up all night	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	\$21.99	100.512.414.000.000	Narwhal and Jelly 4 Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	\$14.99	100.512.414.000.000	smart Words Beginning Reader Pa	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	\$58.99	100.512.414.000.000	Who Would Win Coplete Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
1102	\$89.00	430.213.410.101.000	COMPOSITE MOULDING & DIVIDER M	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	\$475.00	430.213.410.101.000	FRP ADHESIVE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	\$706.88	430.213.410.101.000	FRP PANELING FOR LINING OF THE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	\$1,360.00	430.213.410.101.000	LABOR TO INSTALL PANELING ON O	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
11K4-RPW9-99WP	\$182.62	100.512.410.000.000	LOGITECH B100 CORDED MOUSE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$8.99	271.512.410.000.000	5 Pack Staples: https://www.am	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$16.99	271.512.410.000.000	Abacus: https://www.amazon.com	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$6.99	271.512.410.000.000	Balloon pump: https://www.amaz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$19.99	271.512.410.000.000	Cardstock Paper: https://www.a	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$8.97	271.512.410.000.000	Expo Markers (Chisel Tip) http	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$11.59	271.512.410.000.000	Highlighters: https://www.amaz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$24.89	271.512.410.000.000	Photo Cases Multi Color: https	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$11.25	271.512.410.000.000	Pop Up Pirate: https://www.ama	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$20.96	271.512.410.000.000	Shark Bite: https://www.amazon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$7.62	271.512.410.000.000	Stapler: https://www.amazon.co	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	\$8.95	271.512.410.000.000	Velcro Dots: https://www.amazo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
135211377	\$390.40	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135211377	\$93.72	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	\$35.06	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	\$291.46	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	\$56.23	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212569	\$146.16	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212569	\$21.84	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
1384763	-\$52.74	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
138683	\$200.00	100.512.414.120.000	ONE YEAR SUBSCRIPTION	MUSICPLAY THEMES & VARIATIONS	#3-4664 RIVERSIDE DRIVE	RED DEER	AB	TAN 6Y5	20152	9/16/2024
14FY-1FY4-MYDY	\$55.88	100.515.414.000.000	FAMILY CLASSIC CRIBBAGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
156888	\$600.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20091	9/16/2024
156888	\$2,728.34	100.681.420.000.000	BUS 19-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20091	9/16/2024
161Y-77QD-R7J3	\$59.00	100.512.410.000.000	GIANTEX 10 DRAWER STORAGE CARD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
161Y-77QD-R7J3	\$33.45	100.512.410.000.000	OXFORD JR. COMPOSITION NOTEBOO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1714-J4CN-7CDJ	\$93.99	100.611.410.102.010	CHILD, FAMILY, SCHOOL, COMMUNI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024

1714-J4CN-7CDJ	\$77.35	100.611.410.102.010	ESSENTIALS OF UNDERSTANDING PS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
17H1-DWN4-4KKJ	\$40.58	100.661.410.000.000	DRYER PARTS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
17PG-FL4L-6RHK	\$118.40	100.515.410.000.000	Ward 8 Period Teacher Lesson P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
19KF-PKVM-3Y19	\$783.02	100.623.410.000.000	BESTAR CONNEZION L-SHAPED DESK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
19KF-PKVM-3Y19	\$152.48	100.623.410.000.000	SEDETAL L SHAPED DESK 66", BLA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1C6D-7J7P-INCD	\$21.28	100.611.420.101.000	Band-Aid Brand Tru-Stay Plasti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1GYP-6QX4-4XPN	\$15.13	100.622.436.102.000	This Is Your Brain on Music: T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVYV-YNQP	\$16.95	100.622.436.102.000	Animal Farm (Deluxe Hardbound	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVYV-YNQP	\$20.77	100.622.436.102.000	Game Change	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVYV-YNQP	\$22.99	100.622.436.102.000	Surviving The Forest (World Wa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVYV-YNQP	\$21.99	100.622.436.102.000	This Dreamer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1P1R-DQLD-6FFN	\$63.96	100.512.410.000.000	WAUSAU EXACT INDEX CARDSTOCK,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	\$72.14	100.661.410.102.000	AFB20X25X1, pack of 12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	\$30.30	100.661.410.102.000	FILTERBUY 14X20X1, pack of 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	\$94.51	100.661.410.102.000	FILTERBUY 16X25X2, pack of12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	\$94.51	100.661.410.102.000	FILTERBUY 20X20X2, pack of 12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	\$35.85	100.661.410.102.000	FILTERBUY 20X24X1, pack of 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	\$33.55	100.661.410.102.000	FILTERBUY 20X25X1, pack of 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QXV-CGNT-J6MG	\$91.98	100.512.410.000.000	STORAGE CART, ROLLING UTILITY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$8.99	100.622.436.102.000	A Sand County Almanac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$10.99	100.622.436.102.000	A Teenager's Guide to the Civi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$7.59	100.622.436.102.000	Alone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$19.93	100.622.436.102.000	Behind Rebel Lines (The Incred	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$24.74	100.622.436.102.000	chromatic (Volume 3) (The Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$10.00	100.622.436.102.000	Ellie Haycock Is Totally Norma	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$14.95	100.622.436.102.000	Everything You Need to Ace Bio	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$10.39	100.622.436.102.000	Everything You Need to Ace Geo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$6.03	100.622.436.102.000	Girl in the Blue Coat	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$19.55	100.622.436.102.000	In Alexa's Shoes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$21.95	100.622.436.102.000	Jump-Start Your Confidence & B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$14.95	100.622.436.102.000	Keep it for Your Children: The	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$17.99	100.622.436.102.000	Knowledge Encyclopedia: Art &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$17.99	100.622.436.102.000	Knowledge Encyclopedia: World	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$16.97	100.622.436.102.000	Mental Toughness for Young Ath	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$14.59	100.622.436.102.000	Perfect Season (Football Geniu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$16.10	100.622.436.102.000	Radiant (Volume 2) (The Color	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$15.47	100.622.436.102.000	Rivals (Baseball Great, 2)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$6.15	100.622.436.102.000	Shipping & handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$8.99	100.622.436.102.000	Something Like Home	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$23.95	100.622.436.102.000	The Blessing Effect: A Single	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$17.99	100.622.436.102.000	The Extraordinary Life of Sam	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$15.10	100.622.436.102.000	The Longest Ride	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$17.39	100.622.436.102.000	The Paper Girl of Paris	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$12.80	100.622.436.102.000	The Power of Moments: Why Cert	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$11.50	100.622.436.102.000	The Sea Around Us	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$30.30	100.622.436.102.000	Theodore Roosevelt & Bison Res	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$10.39	100.622.436.102.000	To Ace Chemistry in One Big Fa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$15.99	100.622.436.102.000	Vivid (Volume 1) (The Color Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$14.59	100.622.436.102.000	When the World Was Ours	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$11.49	100.622.436.102.000	Wishdress	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$10.49	100.622.436.102.000	With a Little Luck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$20.00	100.622.436.102.000	Women in White Coats: How the	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	\$29.95	100.622.436.102.000	World History: Everything you	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1YJH-HRLQ-9PRP	\$62.17	100.611.410.102.010	NURSING ASSISTING:A FOUNDATION	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1YK6-FY44-7RQJ	\$7.99	271.512.410.000.000	Dry Erase Pocket Sleeves: http	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
2-0-979170	\$46.20	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20143	9/16/2024
2024-2025	\$5,000.00	100.531.390.000.000	TSD ATHLETIC TRAINING COMMITME	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	20099	9/16/2024
204201	\$40.25	100.661.390.102.000	THS -DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	20149	9/16/2024
20602	\$575.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-T	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20104	9/16/2024
20606	\$575.00	100.631.380.000.000	ISBA CONVENTION REGISTRATION-P	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20104	9/16/2024
20618	\$575.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-K	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20104	9/16/2024
208134440686	\$19.95	100.512.410.000.000	Post-it Pop-Up Original Notes,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	\$22.68	100.515.410.000.000	EXPO Soft Pile Dry Erase Board	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	\$2.97	100.515.410.000.000	Notes yellow 1.5x2 pk12-school	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	\$16.00	100.515.410.000.000	Notes yellow3x3 pk12-school sm	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	\$4.80	100.515.410.000.000	Premier Southern Ticket Single	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	\$8.40	100.515.410.000.000	School Smart Ruled Index Cards	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	\$16.50	100.515.410.000.000	School Smart, 14 Month Academi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024



373849772001	\$26.24	100.641.410.101.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	\$19.99	100.641.410.101.000	Post-it Greener Notes, 3 in x	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	\$2.69	100.641.410.101.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	-\$ (4.09)	100.641.410.101.000	Tiered Discount	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	\$15.40	100.641.410.101.000	Xerox® Printer Paper/Yellow, R	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	\$246.02	100.515.410.000.000	HP 655A TONER-CYAN (CF451A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	\$246.02	100.515.410.000.000	HP 655A TONER-MAGENTA(CF453A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	\$246.02	100.515.410.000.000	HP 655A TONER-YELLOW (CF452A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	-\$ (11.07)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418001	\$106.65	100.641.410.101.000	JLab Audio Kids' JBuddies Stud	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418001	-\$ (1.60)	100.641.410.101.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418002	\$248.85	100.641.410.101.000	JLab Audio Kids' JBuddies Stud	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418002	-\$ (3.73)	100.641.410.101.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	\$56.76	100.512.410.000.000	Neenah Card Stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	\$8.58	100.512.410.000.000	Prang Tempera Paint White	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	-\$ (0.98)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$22.90	100.512.410.000.000	Crayola® Color Pencils, Assort	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$29.90	100.512.410.000.000	Elmers Glue Sticks	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$22.39	100.512.410.000.000	Expo Dry Erase Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$13.88	100.512.410.000.000	First Aid Bandages	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$40.99	100.512.410.000.000	Office Depot Copy paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$12.36	100.512.410.000.000	Office Depot Filler Paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$21.87	100.512.410.000.000	Pilot G-@ Gel Pens Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$5.46	100.512.410.000.000	Scotch desk tape dispenser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$19.49	100.512.410.000.000	Sharpie Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$8.30	100.512.410.000.000	Swingline staples	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$64.20	100.512.410.000.000	Ticonderoga Pencil	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	-\$ (4.45)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$8.98	100.512.410.000.000	Tru-Ray Construction Paper Bla	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$13.47	100.512.410.000.000	Tru-Ray Construction Paper Whi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	\$12.21	100.512.410.000.000	Westcott Ruler Clusters Studien	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	\$10.38	100.512.410.000.000	Band-Aid® Brand Flexible Fabri	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	\$6.80	100.512.410.000.000	Cra-Z-Art Plastic School Box,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	\$8.79	100.512.410.000.000	Elmer's Glue Stick Classroom P	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	\$22.58	100.512.410.000.000	Neenah® Premium Card Stock, Br	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374702710002	\$2.69	100.512.410.000.000	EXPO Dry-Erase Replacement Pad	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374702720001	\$2.99	100.512.410.000.000	Pacon Spectra Assorted Color T	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$3.15	100.512.410.000.000	BI Croundstikballptmedred	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$9.69	100.512.410.000.000	EXPDryErasechiselasstpk8	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$2.30	100.512.410.000.000	Penstlyehighlighteryellowpkof1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$16.34	100.512.410.000.000	Swingline 747staplerred	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$55.16	100.512.410.000.000	Ticonderoga#2Presharpenpencilp	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	-\$ (1.10)	100.512.410.000.000	TIERED DISOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$4.49	100.512.410.000.000	trurayconstructpaperfestivegre	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$4.49	100.512.410.000.000	Trurayconstructpapershockingpi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$4.49	100.512.410.000.000	Trurayconstructpaperturnquoise1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$4.49	100.512.410.000.000	trurayconstructpaperwarmbrown1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	\$5.38	100.512.410.000.000	trurayconstructpaperwhite9x12p	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603002	\$24.76	100.512.410.000.000	Medlineplastibandage100	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375407967001	-\$ (0.04)	100.512.410.000.000	TIERED DISOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375407967001	\$4.49	100.512.410.000.000	trurayconstructpaperholidaygre	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$29.80	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$9.00	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$35.16	100.515.410.000.000	Elmers Glue Stick Classroom Pa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$34.95	100.515.410.000.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$37.88	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$8.12	100.515.410.000.000	Expo Low-Ordor Dry Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$37.47	100.515.410.000.000	Expo, Low Ordor Dry erase mark	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$77.80	100.515.410.000.000	EXPO® Chisel-Tip Dry-Erase Mar	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$127.95	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$34.32	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$100.95	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$188.94	100.515.410.000.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$118.80	100.515.410.000.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$7.82	100.515.410.000.000	Office Depot Permanent Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$10.24	100.515.410.000.000	Office Depot standard weight s	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$6.78	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	\$4.98	100.515.410.000.000	Office Depot® Brand Heavy Gaug	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024



525339	\$120.72	100.661.410.102.000	THS-VARIOUS PAINTING SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
525339	\$119.17	100.665.410.000.000	THS-VARIOUS PAINTING SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526024	\$58.98	100.661.410.101.000	TES-MISC. FLANGE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526143	\$93.43	100.665.410.000.000	TES-WASP SPRAY, YELLOWJACKET T	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526570	\$14.44	100.681.424.000.000	FAUCET EXTENTSION	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526658	\$22.48	430.664.410.101.000	TES-PRIMER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526814	\$76.46	100.665.410.000.000	FB FIELD-SPRINKLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526947	\$5.90	100.681.420.000.000	MISC FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
527005	\$3.79	100.681.426.000.000	RIVET TOOL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
527615	\$15.29	430.664.410.101.000	TES-BOYS RESTROOM, J BEND PIPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
55179	\$161.88	100.519.411.111.000	15 MIL WATER RESISTANT ECONO S	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	\$556.00	100.519.411.111.000	700 ml Photo Black - T Series	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	\$278.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000 7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	\$556.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000,	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	\$278.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000,7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	\$39.23	100.519.411.111.000	SHIPPING & HANDLING	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	\$85.00	100.519.411.111.000	TS270 Maintenance Tank	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
589373	\$164.20	100.632.390.000.000	DAILY NEW- SPED PARA PRO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	\$164.20	100.632.390.000.000	DAILY NEWS- JR.HIGH XCNTRY COA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	\$147.32	100.632.390.000.000	DAILY NEWS-JR HIGH ASSISTANT F	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	\$161.34	100.632.390.000.000	DAILY NEWS-ROUTE DRIVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	\$175.58	100.632.390.000.000	DAILY NEWS-SNOW REMOVAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	\$153.63	100.632.390.000.000	TRIBUNE- JR. HIGH ASSISTANT FB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	\$153.63	100.632.390.000.000	TRIBUNE-ROUTE DRIVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	\$164.37	100.632.390.000.000	TRIBUNE-SNOW REMOVAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
60	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILOINIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20077	9/16/2024
60	\$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILOINIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20077	9/16/2024
8386072424	\$100.00	100.665.390.000.000	THS-REPLACED O-RING ON LEAKING	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	20081	9/16/2024
8644787	\$53.99	100.512.410.000.000	REALLY GOOD STUFF GROUP MATERI	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	20124	9/16/2024
8776	\$205.50	430.664.410.101.000	TES-BOYS RESTROOM-SEALS, GASKE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20114	9/16/2024
8816964746	\$27.51	100.515.410.000.000	Agar Cubes Kit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20145	9/16/2024
9205127	\$58.72	290.710.403.000.000	PLASTIC FORKS, NAPKINS	BRADY INDUSTRIES	7055 UNDELL ROAD	LAS VEGAS	NV	89118	20086	9/16/2024
92064223	\$1,965.60	100.512.410.000.000	CHAIR, ZUMA SERIES 4 LEG 15' H	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
92064223	\$2,099.20	100.512.410.000.000	DESK, ZUMA SERIES STUDENT DESK	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
92064223	\$2,000.00	220.512.410.101.000	DESK, ZUMA SERIES STUDENT DESK	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
98322	\$1,073.77	100.663.410.000.000	THS-TROJAN DECAL FOR HS COMMON	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98702255	\$44.36	100.531.410.000.000	Checkmate Hand Towel, 12 pack	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$0.67	100.531.410.000.000	Hydrogen Peroxide 16 oz	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$28.10	100.531.410.000.000	Leukoplast Strip Bandage 1x3"	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$8.71	100.531.410.000.000	Leukotape P Athletic Tape 1.5"	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$5.85	100.531.410.000.000	Omnifix Retention Tape Non-Wov	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$538.16	100.531.410.000.000	Perform Trainers Tape Cotton/Z	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$106.50	100.531.410.000.000	PowerFlex Compression Tape Ela	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$45.09	100.531.410.000.000	Pulse Oximeter	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$8.56	100.531.410.000.000	Rayon/Polyester Blend Non-Wove	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$9.43	100.531.410.000.000	Stretch Bandage Elastic 4"x4.5	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$68.59	100.531.410.000.000	TheraBand Kinesiology Tape	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	\$26.24	100.531.410.000.000	Tuf-Skin Taping Spray 4oz	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702256	\$674.93	100.531.410.000.000	BOSS Treatment Table	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98940	\$16.16	100.641.410.102.000	5 1/2 BAR ENVELOPES (5 3/4 X 4	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	\$40.81	100.641.410.102.000	ACADEMIC WALL CALENDAR W TROJA	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	\$190.84	100.641.410.102.000	PRINTING-PURCHASE ORDER, 8.5 1	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	\$145.07	100.641.410.102.000	TROY MASCOT FOLDING CARDS 8.5X	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	\$55.00	100.641.410.102.000	UPDATES TO YEARLY CALENDAR	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
99633429	\$190.62	100.531.410.000.000	Oxygen Kit Emergency First-In	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
B.PHILLIS	\$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20093	9/16/2024
CP-0165435	\$111.63	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
CP-0165435	\$854.66	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
CP-0165435	\$58.88	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
IN000621876	\$249.00	100.515.414.000.000	HTTPS://WWW.SCHOOLMATE.COM/STU	SCHOOLMATE.COM	PO BOX 2110	KEARNEY	NE	68848-2110	20130	9/16/2024
KS1198	\$52.00	100.512.390.120.000	Alto Sax Ho5968	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1199	\$180.00	100.512.390.120.000	Alto Sax 4236536	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1200	\$90.00	100.512.390.120.000	Alto Sax 109111163	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1201	\$70.00	100.512.390.120.000	Alto Sax 1101002	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1202	\$60.00	100.512.390.120.000	Trumpet TR12050161	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1203	\$55.00	100.512.390.120.000	Trumpet A47890	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1204	\$70.00	100.512.390.120.000	Flute D08838	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1205	\$85.00	100.512.390.120.000	Flute AP1111129	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024



KS1206	\$60.00	100.512.390.120.000	Flute 1311050	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1207	\$100.00	100.512.390.120.000	Clarinet 0106002	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1208	\$40.00	100.512.390.120.000	Clarinet 256972	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1209	\$40.00	100.512.390.120.000	Collegiate Clarinet- repair	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
LJONES	\$28.25	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	PO BOX 83720	BOISE	ID	83720-0027	20133	9/16/2024
QB 105607	\$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	TES SECURITY DOOR MANAGEMENT	2117 12TH AVENUE	LEWISTON	ID	83501	20095	9/16/2024
QB 105607	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20095	9/16/2024
S0586640	\$641.90	100.661.410.101.000	TES-FLOOR WAX	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S0594110	\$600.74	100.661.410.102.000	THS-LINERS, SOAP, MICRO FIBER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S0596558	\$865.05	100.661.410.101.000	TES-LINERS, BUFF PADS, CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S24-0297196	\$160.00	100.515.390.000.000	Cover Options: custom cardstoc	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	-\$533.28	100.515.390.000.000	Discount for 3 yr contract	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	\$143.81	100.515.390.000.000	Shipping	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	\$832.00	100.515.390.000.000	student planners: Classic Mi	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
SEPT24	\$141.13	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	\$101.79	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	\$84.89	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	\$117.82	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	\$116.51	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	\$1,223.89	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	\$1,806.95	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	\$421.25	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	\$1,223.89	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	\$1,806.96	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	\$46.28	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	\$1,165.22	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	\$54.00	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	\$54.00	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	\$2,143.48	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	\$60.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT-AUGUST	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
SEPT24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20113	9/16/2024
SEPT24	\$242.72	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20138	9/16/2024
SIP-0024261601	\$180.00	100.512.410.000.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20110	9/16/2024
SIP-0024261601	\$72.00	100.641.410.101.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20110	9/16/2024
V163077	\$191.10	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.21	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V163077	\$393.90	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.26	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V163077	\$291.60	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.2/	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V163077	\$347.10	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.9.	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V163077	\$445.90	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.21	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V163077	\$919.10	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.26	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V163077	\$680.40	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.2/	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V163077	\$809.90	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.9.	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	20151	9/16/2024
V168946	\$53.60	100.681.380.000.000	TRANSPORTATION TRAINING/MEETIN	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
V177602	\$359.33	100.611.380.102.010	WAYPOINT CONFERENCE-FLIGHT DEP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V206441	\$115.24	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20137	9/16/2024
V206441	-\$115.24	100.632.380.000.000	TRAVEL	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20137	9/16/2024
V271703	\$166.00	100.681.410.000.000	BUS DRIVER JACKETS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20150	9/16/2024
V27647	\$60.00	100.512.410.000.000	PETTY CASH 2024-25	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V276875	-\$2,350.00	100.665.410.000.000	Parent Group-donation	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V276875	\$4,751.20	100.665.410.000.000	Wood Fiber Safety Surfacing	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V298009	\$185.00	100.611.380.102.000	WAYPOINT REGISTRATION FEE-A. N	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V379639	\$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-HOWARD	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V379639	\$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-KATHANIMA	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V379639	\$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-Z.STONER	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V414664	\$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20093	9/16/2024
V439480	\$34.84	100.641.380.102.000	TRAVEL REIMBURSEMENT-8/23-9/6	AARON DAIL	PO BOX 27	TROY	ID	83871	20147	9/16/2024
V47832	\$23.57	100.681.390.000.000	BUS #7 REGISTRATION RENEWAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20109	9/16/2024
V490581	\$17.42	100.632.380.000.000	MILEAGE REIMBURSEMENT-PICK-UP	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	20135	9/16/2024
V511071	\$500.00	100.641.410.102.000	Petty Cash 2024-25	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20141	9/16/2024
V535432	\$79.93	290.710.380.000.000	NSLP SUMMER CONFERNCE-MILEAGE/	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20106	9/16/2024

V546849	\$634.26	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20082	9/16/2024
V606182	\$54.00	100.663.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	\$13.50	100.663.390.000.000	DISTRICT OFFICE-ANNUAL FIRE EX	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	\$139.50	100.663.390.000.000	KITCHEN-ANNUAL HOOD SYSTEM SER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	\$279.00	100.663.390.000.000	SHOP & CONCESSION STAND, ELEPH	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	\$153.00	100.681.390.000.000	BUS FIRE EXTINGUISHER ANNUAL S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	\$135.00	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	\$211.50	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V660207	\$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	20076	9/16/2024
V660207	\$50.25	100.641.380.102.000	THS-PRINCIPAL MTG 9.11.2024, M	AARON DAIL	PO BOX 27	TROY	ID	83871	20076	9/16/2024
V69465	\$364.58	100.515.410.000.000	ROOM 223-MATERIALS TO BUILD SH	GUY S. WELLS	PO BOX 372	TROY	ID	83871	20100	9/16/2024
V70385	\$279.33	100.632.380.000.000	ISBA CONFERENCE FLIGHT-T. PRIE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V763078	\$649.00	710.650.810.000.000	INTUIT QUICKBOOKS PLUS ANNUAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20109	9/16/2024
V774922	\$12.93	290.710.380.000.000	NSLP SUMMER CONFERENCE-MEAL REI	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	20126	9/16/2024
V780010	\$338.46	100.631.380.000.000	ISBA CONFERENCE FLIGHT-P. HILL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20080	9/16/2024
V801429	\$53.60	100.531.380.000.000	WPL AD MTG 9.1.2024-MILEAGE RE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
V849926	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20106	9/16/2024
V912975	\$540.64	100.681.410.000.000	SUPPLIES	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
V966350	\$50.92	100.531.380.000.000	AD MTG-MILEAGE REIMBURSEMENT	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20108	9/16/2024
HAZELTINE	\$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20154	9/23/2024
MORROW	\$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20179	9/23/2024
WAGMAN	\$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20154	9/23/2024
150734	\$221.04	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
150734	\$250.00	610.650.390.000.000	ANNUAL FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
150734.1	\$3.09	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V11582	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V124945	\$150.00	100.632.390.000.000	ANNUAL MEMBERSHIP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20180	9/30/2024
V124945	\$21.47	100.632.390.000.000	INTEREST	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20180	9/30/2024
V132651	\$940.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$940.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$27.50	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$27.50	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$46.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$46.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$5.13	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$5.13	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$95.20	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$95.20	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	\$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132926	\$21.93	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V132926	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V148132	\$99,677.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V148132	\$521.32	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V148132	\$156.59	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V155741	\$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V155741	\$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V165266	\$1,583.85	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V165266	\$17,490.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V165266	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V167319	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V186059	\$11,942.02	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	\$19,923.07	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	\$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	\$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	\$67.64	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	\$112.85	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	\$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	\$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V188536	\$2,041.18	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$856.27	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$655.61	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$3,298.68	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$26.62	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$1,411.35	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$1,092.08	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024



V188536	\$169.30	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$187.44	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$94.56	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$115.86	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$192.99	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$59.09	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$98.43	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$463.87	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$430.93	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	\$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V208647	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20160	9/30/2024
V213293	\$4,492.30	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V213293	\$28.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V213293	\$8.77	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V219971	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V2212	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V239463	\$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V239463	\$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V239463	\$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V262673	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V278212	\$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V278212	\$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V295952	\$56.50	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20169	9/30/2024
V299770	\$773.70	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20177	9/30/2024
V331081	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V334601	\$11,098.24	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	\$414.64	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	\$1,536.67	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	\$1,027.75	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	\$431.57	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	\$529.69	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	\$3,044.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	\$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V381308	\$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	\$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	\$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	\$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V417764	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V417764	\$8.26	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V417764	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V430427	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V446390	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V449165	\$1,626.00	248.512.390.000.000	TUITION REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	UT	83871	20175	9/30/2024
V486693	\$9,832.56	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V486693	\$68.15	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V486693	\$19.69	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V517187	\$171.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	\$7.94	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	\$1.38	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	\$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	\$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V526524	\$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V526524	\$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V544857	\$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20156	9/30/2024
V567930	\$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V567930	\$83.72	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V569100	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V569392	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V579059	\$479.81	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20169	9/30/2024

V588655	\$10.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20169	9/30/2024
V608851	\$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V608851	\$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V621818	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V658905	\$3,516.00	248.512.390.000.000	TUITION REIMBURSEMENT	JORDYNE FREDRICKSON	-	DEARY	ID	83823	20172	9/30/2024
V658906	\$60.00	248.512.390.000.000	TUITION REIMBURSEMENT	KAMI HEATH	PO BOX 156	TROY	ID	83871	20173	9/30/2024
V658907	\$3,516.00	248.512.390.000.000	TUITION REIMBURSEMENT	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	20176	9/30/2024
V659557	\$3,222.52	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	\$91.65	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	\$28.11	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	\$43.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	\$226.33	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	\$168.88	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V664057	\$10.95	100.218.110.000.000	LIFE INSURANCE PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V679255	\$500.00	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20180	9/30/2024
V683335	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20160	9/30/2024
V704853	\$420.84	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V709191	\$46,117.97	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	\$1,411.64	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	\$2,717.11	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	\$224.02	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	\$5,221.73	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	\$1,076.45	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V720671	\$572.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V720671	\$10.00	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V720671	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V731755	\$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V731755	\$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V731755	\$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V735682	\$70.57	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V735682	\$75.18	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V73888	\$4,020.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$4,020.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$117.61	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$117.61	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$200.10	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$200.10	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$21.92	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$21.92	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$407.06	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$407.06	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	\$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V750780	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V775234	\$36.41	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V775234	\$37.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V784420	\$115.24	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20177	9/30/2024
V785996	\$83.40	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V785996	\$1.10	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V790356	\$1,937.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V790356	\$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V805673	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V82743	\$121.72	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V82743	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V836152	\$2,900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V853593	\$8,896.40	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	\$8,896.40	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	\$51.90	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	\$51.90	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	\$13.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	\$13.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V858698	\$1,726.61	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V858698	\$67.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V858698	\$121.92	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V858698	\$96.47	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V88970	\$1,660.00	248.515.390.000.000	TUITION REIMBURSEMENT	ZACHARY SPENCE	1106 S. MAIN STREET	MOSCOW	ID	83843	20178	9/30/2024
V88972	\$1,386.00	248.515.390.000.000	TUITION REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	20170	9/30/2024
V88973	\$1,014.00	248.515.390.000.000	TUITION REIMBURSEMENT	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20174	9/30/2024

V88974	\$1,470.13	248.515.390.000.000	TUITION REIMBURSEMENT	BRITTANIE BROWN	405SE CAMINO STREET	PULLMAN	WA	99163	20171	9/30/2024
V908247	\$2,080.62	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	\$2,080.62	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	\$12.14	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	\$12.14	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	\$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	\$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V970394	\$6,616.15	100.218.109.000.000	INSURANCE PREMIUMS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V997806	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V998810	\$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	\$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	\$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	\$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024