

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JUNE 2024
FY 23-24

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
00008	\$1,184.90	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	2114 UNIVERSITY DRIVE	KEARNEY	NE	68845	19818	6/10/2024	1502
00008	\$2,764.76	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	2114 UNIVERSITY DRIVE	KEARNEY	NE	68845	19818	6/10/2024	1502
0089297-IN	\$125.71	100.681.420.000.000	WHEEL SEAL	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19850	6/10/2024	1036
00914119	\$515.78	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19842	6/10/2024	1344
00915167	\$244.75	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19842	6/10/2024	1344
01-3060967	\$5.78	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19839	6/10/2024	106
01-3060967	\$103.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19839	6/10/2024	106
01-3065577	\$45.71	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19839	6/10/2024	106
01-3069459	\$23.94	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19839	6/10/2024	106
10262	\$336.00	100.532.400.000.000	GRADUATION PROGRAMS 2024	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	19824	6/10/2024	364
1037	\$2,800.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19838	6/10/2024	1454
1037	\$1,060.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19838	6/10/2024	1454
1037	\$2,700.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19838	6/10/2024	1454
11029	\$208.80	100.532.400.000.000	Diploma	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	19822	6/10/2024	1151
11029	\$356.99	100.532.400.000.000	Diploma Cover	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	19822	6/10/2024	1151
11029	\$59.78	100.532.400.000.000	Freight	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	19822	6/10/2024	1151
11029	\$153.00	100.532.400.000.000	Honor Cords, gold double stran	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	19822	6/10/2024	1151
11029	\$19.90	100.532.400.000.000	Salutatorian Medal /engraving	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	19822	6/10/2024	1151
11029	\$59.70	100.532.400.000.000	Valedictorian Medal w/engravin	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	19822	6/10/2024	1151
135203306	\$235.29	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19835	6/10/2024	7
135203306	\$36.77	290.710.405.000.020	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19835	6/10/2024	7
135203671	\$130.94	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19835	6/10/2024	7
135203671	\$18.38	290.710.405.000.020	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19835	6/10/2024	7
13XT-W1XY-6G13	\$37.14	100.661.410.102.000	CLEAN FREAK 160Z, 6 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
17TM-KTTH-GTDN	\$11.00	246.512.390.000.000	2 YEAR ASURION WARRANTY FOR WA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
17TM-KTTH-GTDN	\$85.00	246.512.410.000.000	BAOFENG BF-888S WALKIE TALKIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
17TM-KTTH-GTDN	\$11.00	246.515.390.000.000	2 YEAR ASURION WARRANTY FOR WA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
17TM-KTTH-GTDN	\$85.00	246.515.410.000.000	BAOFENG BF-888S WALKIE TALKIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
17TM-KTTH-GTDN	\$38.75	246.515.410.000.000	BAOFFENG BF-888S SIX-WAY CHARG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
1K3H-W6WD-MNNW	\$17.44	100.519.411.111.000	SONOS ERA 300	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
1K3H-W6WD-MNNW	\$219.00	243.515.411.111.000	DJI MIC 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
1K3H-W6WD-MNNW	\$431.56	243.515.411.111.000	SONOS ERA 300	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19806	6/10/2024	370
20415	\$295.00	100.631.390.000.000	2024 ISBA LEADERSHIP INSTITUTE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19856	6/10/2024	304
20415	\$295.00	100.632.390.000.000	2024 ISBA LEADERSHIP INSTITUTE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19856	6/10/2024	304
20458	\$100.00	100.631.395.000.000	ISBA LITERACY INTERVENTION TRA	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19856	6/10/2024	304
20460	\$100.00	100.631.395.000.000	ISBA LITERACY INTERVENTION TRA	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19856	6/10/2024	304
20478	\$100.00	100.631.395.000.000	ISBA LITERACY INTERVENTION TRA	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19856	6/10/2024	304
2095131	\$129.90	100.532.400.000.000	Academic Medals	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	19827	6/10/2024	1097
2095131	\$79.20	100.532.400.000.000	Engraving	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	19827	6/10/2024	1097
2095131	\$100.00	100.532.400.000.000	medal presentation box	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	19827	6/10/2024	1097
2095131	\$43.20	100.532.400.000.000	orange drape	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	19827	6/10/2024	1097
2095131	\$17.86	100.532.400.000.000	Shipping & 15% cost increase	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	19827	6/10/2024	1097
2095131	\$9.96	100.532.400.000.000	Student Council pins	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	19827	6/10/2024	1097
227	\$693.75	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19855	6/10/2024	1494
227	\$675.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19855	6/10/2024	1494
257771	\$843.75	100.623.390.000.000	LABOR CHARGES FOR MAY 2024	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	19853	6/10/2024	1466
32533834	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19811	6/10/2024	890
32533834	\$123.61	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19811	6/10/2024	890
32533834	\$151.80	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19811	6/10/2024	890
32533834	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19811	6/10/2024	890
32533834	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19811	6/10/2024	890
32533834	\$180.62	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19811	6/10/2024	890
3287193	\$164.86	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19836	6/10/2024	35
3287193	\$162.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19836	6/10/2024	35
3287582	\$21.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19836	6/10/2024	35
35178	\$171.50	100.663.390.000.000	DO THUMB TURN LOCK INSTALLATIO	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	19837	6/10/2024	1354
35726	\$125.67	100.681.390.000.000	BUS 09 WINDOW REPAIR	INLAND AUTO GLASS, INC	0225 7TH STREET	LEWISTON	ID	83501	19823	6/10/2024	1524
4/3/24-4/30/24	\$477.83	260.616.302.101.000	TES-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19817	6/10/2024	876
4/3/24-4/30/24	\$414.09	260.616.302.102.000	HS-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19817	6/10/2024	876
498765	\$106.00	100.632.310.000.000	ATTORNEY FEES	HAWLEY TROXELL ENNIS& HAWLEY	PO BOX 1617	BOISE	ID	83701-1617	19819	6/10/2024	1518
519609	\$63.71	100.665.410.000.000	WEED SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19841	6/10/2024	127
519609	\$34.99	100.683.410.000.000	HYDRAULIC FLUID FOR MOWER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19841	6/10/2024	127
521088	\$9.33	100.665.410.000.000	SUPPLIES-GROUNDS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19841	6/10/2024	127
58	\$405.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19805	6/10/2024	1239
58	\$90.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19805	6/10/2024	1239
6007960775	\$10.42	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19812	6/10/2024	886

6369	\$197.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19815	6/10/2024	1438
C-23-04215-19153	\$10,000.00	100.632.390.000.000	DEDUCTIBLE	ICRIMP	PO BOX 15249	BOISE	ID	83715	19821	6/10/2024	1528
CP-0134177	\$103.65	100.665.410.000.000	GROUND'S FUEL-MOWER, WEED-EATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19814	6/10/2024	1417
CP-0134177	\$2,676.04	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19814	6/10/2024	1417
CP-0134177	\$66.39	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19814	6/10/2024	1417
INV-04809	\$750.00	100.532.390.000.000	500 CHAIRS (SILVER W/BLACK PAD	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844	19849	6/10/2024	558
INV-04809	\$420.00	100.532.390.000.000	DELIVERY LABOR	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844	19849	6/10/2024	558
INV-04809	\$120.00	100.532.390.000.000	TRAVEL	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844	19849	6/10/2024	558
INV0000001739	\$310.52	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19807	6/10/2024	1257
INV0000001739	\$49.20	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19807	6/10/2024	1257
INV0000001739	\$12.48	100.522.310.103.000	PS-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19807	6/10/2024	1257
INVTRE27339	\$4,788.05	100.665.410.000.000	OUTDOOR WATER BOTTLE FILLERS W	TREE TOP PRODUCTS	222 STATE STREET	BATAVIA	IL	60510	19858	6/10/2024	1514
JUN24	\$94.16	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19808	6/10/2024	33
JUN24	\$1,089.27	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19808	6/10/2024	33
JUN24	\$729.76	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19808	6/10/2024	33
JUN24	\$1,066.96	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19808	6/10/2024	33
JUN24	\$392.21	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19808	6/10/2024	33
JUN24	\$200.30	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19852	6/10/2024	208
JUN24	\$1,469.67	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19852	6/10/2024	208
JUN24	\$101.29	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19852	6/10/2024	208
JUN24	\$200.30	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19852	6/10/2024	208
JUN24	\$1,469.68	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19852	6/10/2024	208
JUN24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19852	6/10/2024	208
JUN24	\$75.91	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19813	6/10/2024	209
JUN24	\$1,160.52	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19813	6/10/2024	209
JUN24	\$103.07	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19813	6/10/2024	209
JUN24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19813	6/10/2024	209
JUN24	\$103.07	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19813	6/10/2024	209
JUN24	\$1,858.62	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19813	6/10/2024	209
JUN24	\$240.61	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
JUN24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
JUN24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
JUN24	(\$352.50)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
JUN24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
JUN24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
JUN24	(\$352.50)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
JUN24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19843	6/10/2024	164
QB 104356	\$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19816	6/10/2024	389
QB 104356	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19816	6/10/2024	389
S0346386-00	\$453.77	100.661.410.101.000	TES-TP, CLEANER, DISINFECTANT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19809	6/10/2024	37
S0346467	\$571.72	100.661.410.102.000	THS-LINERS, TP, ROLL TOWELS, D	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19809	6/10/2024	37
V128063	\$60.30	100.531.380.000.000	BASEBALL DISTRICTS- MILEAGE RE	AARON DAIL	PO BOX 27	TROY	ID	83871	19804	6/10/2024	1062
V128063	\$98.90	100.531.380.000.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	19804	6/10/2024	1062
V151149	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19810	6/10/2024	862
V154317	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19845	6/10/2024	1015
V21145	\$53.60	100.632.380.000.000	IASBO MTG MILEAGE REIMBURSEMEN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19844	6/10/2024	71
V21145	\$20.00	100.632.380.000.000	IASBO MTG-MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19844	6/10/2024	71
V241985	\$111.03	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	19840	6/10/2024	1248
V245184	\$322.20	100.519.381.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	19847	6/10/2024	314
V245184	\$1,263.24	100.519.381.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	19847	6/10/2024	314
V245184	\$275.00	100.519.381.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	19847	6/10/2024	314
V276341	\$19.25	100.641.380.102.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	19804	6/10/2024	1062
V276341	\$30.15	100.641.380.102.000	PICK UP GRADUATION PROGRAMS	AARON DAIL	PO BOX 27	TROY	ID	83871	19804	6/10/2024	1062
V298100	\$123.28	100.531.380.000.000	DISTRICT TRACK- MILEAGE REIMB	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	19830	6/10/2024	1266
V317862	\$29.48	100.641.380.102.000	BANKING DEPOSITS	AARON DAIL	PO BOX 27	TROY	ID	83871	19804	6/10/2024	1062
V360576	\$19.40	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	HOLLY QUINN	PO BOX 681	TROY	ID	83871	19820	6/10/2024	1527
V400151	\$125.00	100.632.390.000.000	TES-TEACHER APPRECIATION CINNA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19831	6/10/2024	746
V400151	\$125.00	100.632.390.000.000	THS-TEACHER APPRECIATION CINNA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19831	6/10/2024	746
V421784	\$69.68	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19857	6/10/2024	71
V440120	\$152.34	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	KAMI HEATH	PO BOX 156	TROY	ID	83871	19829	6/10/2024	1079
V44642	\$1,000.00	100.419.200.000.000	JR. HIGH TRACK DONATION	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19846	6/10/2024	143
V450512	\$1,200.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	1090 CLAYPIT ROAD	BOISE	ID	83720-0036	19854	6/10/2024	332
V453472	\$50.92	100.632.380.000.000	5.15.2024 SUPERINTENDENT MTG-M	KLAIRE VOGT	TROY	TROY	ID	83871	19832	6/10/2024	174
V478581	\$165.00	100.531.380.000.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	19804	6/10/2024	1062
V478581	\$388.60	100.531.380.000.000	STATE TRACK- MILEAGE REIMBURSE	AARON DAIL	PO BOX 27	TROY	ID	83871	19804	6/10/2024	1062
V540905	\$402.00	100.531.380.000.000	STATE BASEBALL MILEAGE REIMBUR	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19825	6/10/2024	1369
V580140	\$72.95	710.650.810.000.000	CHECK ORDER	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19851	6/10/2024	1117
V675435	\$1,938.00	100.531.380.000.000	STATE BASEBALL LODGING-COACHES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19846	6/10/2024	143
V675435	\$880.00	100.531.380.000.000	STATE BASEBALL- PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19846	6/10/2024	143
V675435	\$1,499.90	100.531.380.000.000	STATE TRACK LODGING-COACHES, B	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19846	6/10/2024	143
V675435	\$825.00	100.531.380.000.000	STATE TRACK-PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19846	6/10/2024	143
V680446	\$67.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19833	6/10/2024	1112

V683590	\$37.60	100.532.390.000.000	GYM LUNCH 5/1/24-5/23/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19848	6/10/2024	608
V683590	\$18.80	100.532.390.000.000	SUB LUNCH 5/1/24-5/23/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19848	6/10/2024	608
V785900	\$60.00	100.611.410.102.010	NATIONAL HONOR SOCIETY BREAKFA	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	19828	6/10/2024	1500
V819326	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19834	6/10/2024	1305
V933310	\$197.93	100.632.390.000.000	EVERY DOOR DIRECT MAIL-SUPPLEM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19831	6/10/2024	746
V980408	\$128.64	248.512.390.000.000	EARLY READING BEST PRACTICES I	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	19826	6/10/2024	1073
V980408	\$34.98	248.512.390.000.000	MEAL REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	19826	6/10/2024	1073
0002172699	\$1,053.93	243.515.412.112.000	WELDING SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19874	6/28/2024	509
0002172699	\$543.10	243.515.552.112.112	WELDING SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19874	6/28/2024	509
0223-3	\$134.98	100.661.410.102.000	EXTERIOR DOOR PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	19891	6/28/2024	118
0223-3	\$109.78	100.661.410.102.000	LOCKER ROOM FLR PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	19891	6/28/2024	118
0223-3	\$57.99	100.663.410.000.000	ORANGE TRIM CONCESSION STAND	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	19891	6/28/2024	118
0223-3	\$409.90	100.663.410.000.000	WHITE PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	19891	6/28/2024	118
106005	\$95.00	100.663.390.000.000	SHOP OFFICE NO POWER-LABOR TO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19893	6/28/2024	139
1103	\$660.00	430.116.000.000.000	TES-COVE BASE MOLDING-PREPAID	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19888	6/28/2024	1429
1103	\$2,015.00	430.116.000.000.000	TES-FLOOR GLUE-PREPAID EXPENSE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19888	6/28/2024	1429
1103	\$22,873.50	430.116.000.000.000	TES-FLOOR TILES-PREPAID EXPENS	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19888	6/28/2024	1429
1103	\$1,150.00	430.664.390.101.000	MISC. SUPPLIES	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19888	6/28/2024	1429
11721406	\$290.00	243.515.412.112.000	D4666 Industrial Mobile Base	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$155.00	243.515.412.112.000	G0739 1/2 HP Benchtop Oscillat	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$70.00	243.515.412.112.000	G9717 6" Bench Grinder w/ 1/2"	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$453.40	243.515.412.112.000	H9240 Rustlick W5050 Heavy So	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$45.95	243.515.412.112.000	H9730 82"x3/4"x.035"x10-14 TPI	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$34.00	243.515.412.112.000	Liftgate Service	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$536.00	243.515.412.112.000	T31635 12" Double Bevel Slidin	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$675.00	243.515.412.112.000	T32719 Benchtop Pan and Box Br	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$173.90	243.515.412.112.000	T33167 93-1/2" Gold Carbide Ba	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11721406	\$306.00	243.515.412.112.000	T33899 30" Power Tool Charging	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	19884	6/28/2024	719
11FW-3T9W-MK4H	\$113.66	261.512.410.000.000	Fleece Jogger Sweatpants for M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$42.77	261.512.410.000.000	Fruit of the Loom Boys' Tag Fr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$19.98	261.512.410.000.000	Fruit of the Loom Girls' Cotto	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$10.99	261.512.410.000.000	Fruit of the Loom Girls' Seaml	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$232.66	261.512.410.000.000	Fruit of the Loom Men's Everso	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$49.27	261.512.410.000.000	Fruit of the Loom Men's Tag-Fr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$50.52	261.512.410.000.000	Fruit of the Loom Women's No S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$27.98	261.512.410.000.000	Girls Athletic Crew Socks Kids	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$29.97	261.512.410.000.000	Hanes Boys' Socks, Double Toug	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$38.94	261.512.410.000.000	Hanes Men's EcoSmart Sweatshir	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$76.35	261.512.410.000.000	Hanes Women's Perfect-T Short	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$50.02	261.512.410.000.000	Nike unisex-adult Performance	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	-\$14.04	261.512.410.000.000	PROMO DISCOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$147.92	261.512.410.000.000	Real Essentials 3 Pack: Boys Y	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$110.97	261.512.410.000.000	Real Essentials 3 Pack: Women'	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
11FW-3T9W-MK4H	\$119.80	261.512.410.000.000	Sweet Hearts Girls' Sweatpants	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
147022	\$187.20	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
15399696	\$61.86	100.665.410.000.000	BLADE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399696	\$0.72	100.665.410.000.000	SPRING PIN	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399696	\$13.97	100.665.410.000.000	WHEEL	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399746	\$13.98	100.665.410.000.000	HANDLE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399746	\$22.88	100.665.410.000.000	PIN	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399746	\$18.88	100.665.410.000.000	PIN FASTENER	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399746	\$45.34	100.665.410.000.000	ROD	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399746	\$11.30	100.665.410.000.000	SPRING PIN	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399746	\$41.91	100.665.410.000.000	WHEEL	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
15399746	\$49.52	100.665.410.000.000	YOKE	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	19885	6/28/2024	794
1CTW-W3X4-NYDN	\$22.94	261.512.410.000.000	Always Radiant Teen Feminine P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$21.89	261.512.410.000.000	Always Ultra Thin Daytime Pads	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$24.66	261.512.410.000.000	beVita Blueberry Breakfast Bi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$23.35	261.512.410.000.000	Bugles Original Flavor - 30 ct	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$38.64	261.512.410.000.000	Cheeze-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$25.20	261.512.410.000.000	CLIF Kid Zbar - Chocolate Brow	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$26.52	261.512.410.000.000	Conair Detangling Hair Brush 3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$19.92	261.512.410.000.000	Degree Men Advanced Protection	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$19.96	261.512.410.000.000	Dove Advanced Care Antiperspir	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$18.84	261.512.410.000.000	Dove Body Wash Deep Moisture 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$30.20	261.512.410.000.000	Dove Nutritive Solutions Moist	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$98.67	261.512.410.000.000	Fleece Jogger Sweatpants for M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$23.04	261.512.410.000.000	Funables Fruit Snacks, Mixed B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$27.24	261.512.410.000.000	Gain Flings Laundry Detergent	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$29.98	261.512.410.000.000	GoGo squeezeZ Fruit on the Go, A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$25.72	261.512.410.000.000	Goldfish Crackers Big Smiles V	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$50.82	261.512.410.000.000	Kraft Deluxe Original Macaroni	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370

1CTW-W3X4-NYDN	\$17.98	261.512.410.000.000	Multy-Colored Hair Ties for Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$44.95	261.512.410.000.000	Nike Performance Cushion Crew	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$33.38	261.512.410.000.000	Nutri-Grain Soft Baked Breakfa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	-\$57.03	261.512.410.000.000	PROMO DISCOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$40.40	261.512.410.000.000	Quaker Chewy Granola Bars Vari	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$110.97	261.512.410.000.000	Real Essentials 3 Pack: Women'	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$69.98	261.512.410.000.000	Real Essentials 5 Pack: Women'	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$9.98	261.512.410.000.000	Soft N Style Hair Care 4-Pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$40.95	261.512.410.000.000	SunChips Variety Pack - Multi-	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1CTW-W3X4-NYDN	\$30.70	261.512.410.000.000	Tampax Radiant Tampons Multipa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
1G6X-99XQ-77HX	\$9.99	261.512.410.000.000	Fruit of the Loom Girls' Cotto	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19875	6/28/2024	370
20240601-209276	\$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19860	6/28/2024	1498
32837998	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19877	6/28/2024	890
32837998	\$106.27	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19877	6/28/2024	890
32837998	\$195.09	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19877	6/28/2024	890
32837998	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19877	6/28/2024	890
32837998	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19877	6/28/2024	890
32837998	\$76.97	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19877	6/28/2024	890
34464C11816	\$98.00	100.681.392.000.000	BUS DRIVER PHYSICAL-K.CARLSTRO	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	19883	6/28/2024	901
366731451-001	-\$1.78	100.632.410.000.000	DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19887	6/28/2024	41
366731451-001	\$177.93	100.632.410.000.000	HP 55X HIGH YIELD TONER CARTRI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19887	6/28/2024	41
4680160	\$23.74	100.661.410.102.000	CAULK GUN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$116.80	100.661.410.102.000	MORTAR/STUCCO ROOF	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$2.00	100.663.410.000.000	LABOR CHARGES CUT TRIM	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$146.94	100.663.410.000.000	SMARTSTART TRIM	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$749.52	100.663.410.000.000	T1-11 SIDING	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$129.99	100.665.410.000.000	CHAIN LINK FENCING	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$46.99	100.665.410.000.000	DIESEL CAN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$7.99	100.665.410.000.000	FORK LATCH	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$89.98	100.665.410.000.000	ROUNDUP 5 GAL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4680160	\$39.87	100.665.410.000.000	WEEDCLEAR 32 OZ	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4690110	\$75.60	100.663.410.000.000	CONCESSION STAND-TRIM COIL BLA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
4690119	\$124.89	430.664.410.102.000	THS COMMONS-ARMSTRONG CEILING	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19886	6/28/2024	65
5/1/24-5/21/24	\$141.57	260.616.302.101.000	TES-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19882	6/28/2024	876
5/1/24-5/21/24	\$226.57	260.616.302.102.000	HS-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19882	6/28/2024	876
6008284864	\$10.21	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19878	6/28/2024	886
6496	\$265.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINC	PO BOX 745000	ATLANTA	GA	30374-5000	19881	6/28/2024	1438
FINAL PAYMENT	-\$20.00	241.414.100.000.000	TUITION FROM INDIVIDUALS	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19892	6/28/2024	267
FINAL PAYMENT	\$3,160.00	241.515.300.000.000	CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19892	6/28/2024	267
FINAL PAYMENT	\$4,740.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19892	6/28/2024	267
I-48210-1	\$606.16	430.664.390.101.000	TES-LOWER URINAL	UNLIMITED HEATING & REFRIGERATION INC	2910 CLYDE ROAD	MOSCOW	ID	83843	19894	6/28/2024	1281
JUN24	\$522.75	100.616.391.102.000	HS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19879	6/28/2024	853
V102515	\$1,879.45	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V102515	\$93.14	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V103141	\$702.95	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$702.95	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$7.02	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$7.02	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$26.71	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$26.71	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$31.34	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$31.34	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$5.30	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$5.30	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$79.62	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$79.62	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$40.88	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V103141	\$40.88	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V105326	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V105326	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V116585	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19859	6/28/2024	6
V123835	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19859	6/28/2024	6
V151539	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19864	6/28/2024	52
V154799	\$1,933.53	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V154799	\$1,933.53	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V154799	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V154799	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V154799	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V154799	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V154799	\$8.06	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V154799	\$8.06	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V170629	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216

V186857	\$32,724.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V186857	\$357.02	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V186857	\$1,429.29	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V186857	\$1,825.46	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V186857	\$244.35	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V186857	\$4,418.78	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V186857	\$1,836.59	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V188965	\$1,710.13	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$579.80	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$495.81	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$48.15	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$2,779.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$69.87	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$952.09	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$13.98	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$826.13	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$80.22	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$32.46	248.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$54.09	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$153.14	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$169.24	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$103.58	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$41.47	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$172.59	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$69.09	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$50.98	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$84.94	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$336.71	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$264.19	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$282.85	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$67.87	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$125.00	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$113.08	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V188965	\$208.27	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19867	6/28/2024	213
V191792	\$211.44	100.632.410.000.000	CERTIFIED MAIL-CONTRACTS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19876	6/28/2024	1117
V206563	\$68.00	100.632.410.000.000	POSTAGE STAMPS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19876	6/28/2024	1117
V212041	\$3,005.59	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$3,005.59	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$30.00	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$30.00	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$114.22	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$114.22	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$134.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$134.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$22.67	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$22.67	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$340.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$340.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$174.81	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V212041	\$174.81	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V217932	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V218846	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V273395	\$535.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V273395	\$10.00	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V273395	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V297234	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V297234	\$8.26	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V297234	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V311260	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V311260	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V311260	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V311260	\$197.76	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V315863	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V315863	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V315863	\$41.99	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V326693	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V33044	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19864	6/28/2024	52
V345597	\$618.16	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V345597	\$11.00	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V350735	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244

V350735	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V350735	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V350735	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V350735	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V352653	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V355063	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V361760	\$10.40	100.632.390.000.000	CERTIFIED MAIL-TEACHER CERTIFC	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19876	6/28/2024	1117
V368626	\$72.95	710.650.810.000.000	CHECK ORDER	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19880	6/28/2024	82
V37226	\$140.60	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V37226	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V37226	\$0.42	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V382767	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V397898	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V397898	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19870	6/28/2024	1165
V410743	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V419646	\$8,267.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V419646	\$8,267.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V419646	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V419646	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V419646	\$14.82	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V419646	\$14.82	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V419646	\$34.45	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V419646	\$34.45	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V445186	\$1,561.08	243.515.552.112.112	NAAE REGION I CONFERENCE-LODGI	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V445186	\$270.00	243.515.552.112.112	NAAE REGION I CONFERENCE-PER D	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V456029	\$1,200.00	243.515.552.112.112	CASE PLANT SCIENCE TRAINING RE	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V456029	\$592.28	243.515.552.112.112	CASE PLANT SCIENCE-MILEAGE REI	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V457022	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V461014	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19872	6/28/2024	859
V461014	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19872	6/28/2024	859
V509013	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V509013	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V509013	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V509013	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V509013	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V515545	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19859	6/28/2024	6
V51832	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V593016	\$93,552.47	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V593016	\$494.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V593016	\$174.17	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V593016	\$414.89	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V646150	\$10,407.34	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$17,331.92	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$43.18	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V646150	\$71.91	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19868	6/28/2024	216
V666916	\$27.34	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19871	6/28/2024	169
V666916	\$2.00	248.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19871	6/28/2024	169
V666916	\$2.06	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19871	6/28/2024	169
V677013	\$2,693.61	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V677013	\$36.75	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V677013	\$92.74	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V677013	\$22.35	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V677013	\$42.26	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V677013	\$181.26	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V677013	\$281.70	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V711485	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V711485	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V712642	\$1,548.53	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V712642	\$14.26	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V712642	\$14.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V712642	\$97.71	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V712642	\$171.50	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V722389	\$34.97	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19872	6/28/2024	859
V722389	\$34.58	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19872	6/28/2024	859
V736355	\$870.37	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	19889	6/28/2024	1248
V741883	\$25.21	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5

V741883	\$4.33	248.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V741883	\$4.46	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V757268	\$8,875.34	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$123.12	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$395.02	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$1,444.99	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$390.50	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$480.44	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$2,044.90	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V757268	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V788593	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V828367	\$3,848.19	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V828367	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V828367	\$9.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V828367	\$19.26	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19869	6/28/2024	272
V830543	\$893.46	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19871	6/28/2024	169
V830543	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19871	6/28/2024	169
V830543	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19871	6/28/2024	169
V839486	\$8,466.88	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V839486	\$57.05	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V839486	\$20.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V839486	\$35.83	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19866	6/28/2024	210
V84151	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19859	6/28/2024	6
V84151	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19859	6/28/2024	6
V871218	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19861	6/28/2024	5
V880701	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19863	6/28/2024	1244
V888982	\$163.61	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V888982	\$0.35	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V888982	\$7.98	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V888982	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V888982	\$1.34	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V888982	\$35.75	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V888982	\$2.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19873	6/28/2024	1168
V891198	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V891198	\$18,237.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V891198	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19862	6/28/2024	39
V911461	\$2,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V928570	\$516.00	243.515.552.112.112	IATA CONFERENCE, BURLEY-LODGIN	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V928570	\$589.50	243.515.552.112.112	IATA CONFERENCE, BURLEY-MILEAG	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V928570	\$275.00	243.515.552.112.112	IATA CONFERENCE-PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V928570	\$300.00	243.515.552.112.112	LIVESTOCK JUDGING PREMIUM MEMB	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19890	6/28/2024	1100
V934540	\$185.52	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V946603	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221
V946603	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19865	6/28/2024	221