

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JANUARY 2024
FY 2023-2024

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
00003		\$977.75 257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19444	1/8/2024	1502
00003		\$2,281.41 260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19444	1/8/2024	1502
0005091		\$2,450.00 100.665.390.000.170	SNOW REMOVAL 12/2-12/10/23	KINGDOM CLEANERS	1030 REAMS ROAD	MOSCOW	ID	83843	19418	1/8/2024	1459
00885751		\$94.87 290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19427	1/8/2024	1344
00885751		\$243.06 290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19427	1/8/2024	1344
00887415		\$46.36 290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19427	1/8/2024	1344
00887415		\$138.38 290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19427	1/8/2024	1344
10-3824802		\$40.14 290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19425	1/8/2024	106
10-3824802		\$16.28 290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19425	1/8/2024	106
1028		\$2,270.00 100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19450	1/8/2024	1454
1028		\$795.00 100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19450	1/8/2024	1454
1028		\$920.00 100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19450	1/8/2024	1454
11/7/23-11/28/23		\$376.96 260.616.302.101.000	TES-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19443	1/8/2024	876
11/7/23-11/28/23		\$291.96 260.616.302.102.000	HS-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19443	1/8/2024	876
135295215		\$172.66 290.710.401.000.290	SUPPLY CHAIN LUNCH MILK EXPENS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19420	1/8/2024	7
135295215		\$47.51 290.710.405.011.290	SUPPLY CHAIN BREAKFAST MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19420	1/8/2024	7
135295216		\$33.06 290.710.405.011.290	SUPPLY CHAIN BREAKFAST MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19420	1/8/2024	7
135295592		\$196.98 290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19420	1/8/2024	7
13RP-R6LX-7NTJ		(\$0.13) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
13T9-WGML-77VI		(\$1.78) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
13T9-WGML-77YR		(\$0.15) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
13T9-WGML-793M		(\$0.01) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
13T9-WGML-796H		(\$0.37) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
144C-K7DL-6QNX		(\$0.42) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
144C-K7DL-6QWH		(\$0.16) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
144C-K7DL-6R17		(\$0.15) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
167K-7JHG-DXTX		\$4.58 231.622.410.101.000	How to Catch a Snowman	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
16M9-VDDG-6TYK		(\$0.13) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
175846		\$77.98 100.641.410.101.000	4 X 3 VISITOR ROLL LABELS	ACCURATE LABEL DESIGNS, INC	PO BOX 895	CUMMING	GA	30028-0895	19407	1/8/2024	1187
175846		\$77.97 100.641.410.102.000	4 X 3 VISITOR ROLL LABELS	ACCURATE LABEL DESIGNS, INC	PO BOX 895	CUMMING	GA	30028-0895	19407	1/8/2024	1187
176768		\$19.12 100.632.390.000.000	ANNUAL MEETING NOTICE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19456	1/8/2024	1298
191		\$850.00 100.681.390.000.000	60 DAY INSPECTIONS ON BUS 98,0	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19447	1/8/2024	1377
1D1J-XP9Y-4TGN		(\$0.45) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1G91-WPYQ-4T7T		(\$0.22) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1J74-XD7W-T6TG		\$15.99 231.622.410.101.000	Gratitude is My Superpower:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1J74-XD7W-T6TG		\$5.09 231.622.410.101.000	How to Catch a Reindeer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1J74-XD7W-T6TG		\$19.90 231.622.410.101.000	How To Draw 101 Cute Stuff For	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1J74-XD7W-T6TG		\$0.09 231.622.410.101.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KRH-MG9L-GH9H		\$185.90 243.515.411.111.000	Audio-Technica AT875R	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KRH-MG9L-GH9H		\$358.00 243.515.411.111.000	Audio-Technica BPH51	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KRH-MG9L-GH9H		\$36.62 243.515.411.111.000	GearIt XLR 10 feet 6 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KRH-MG9L-GH9H		\$46.52 243.515.411.111.000	GearIt XLR 15 feet 6 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KRH-MG9L-GH9H		\$129.99 243.515.411.111.000	Mackie 402VLZ4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$11.00 100.624.435.000.000	BLUE'S CLUES & YOU 5 MINUTE ST	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$7.29 100.624.435.000.000	CLOTHES IN MANY CULTURES(LIFE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$6.95 100.624.435.000.000	FAMILIES IN MANY CULTURES(LIFE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$9.24 100.624.435.000.000	FARMS AROUND THE WORLD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$8.49 100.624.435.000.000	HERE COME CHRISTMAS!	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$7.29 100.624.435.000.000	HOMES IN MANY CULTURES(LIFE AR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$2.99 100.624.435.000.000	NICKELODEAN BLUES CLUES & YOU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$6.99 100.624.435.000.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$12.99 100.624.435.000.000	THE POLICE ARE PART OF OUR COM	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1KW3-Q1HR-KDN1		\$8.99 100.624.435.000.000	WHAT WE WEAR: DRESSING UP AROU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1LHD-VTR1-6J1M		(\$0.18) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1LWK-PR3Y-QQT9		(\$0.09) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$7.29 100.512.414.000.000	Birthdays in Many Cultures	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$7.29 100.512.414.000.000	Clothes in Many Cultures	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$6.95 100.512.414.000.000	Families in many cultures	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$9.60 100.512.414.000.000	Farms Around The World	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$7.29 100.512.414.000.000	Homes in Many Cultures	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$7.29 100.512.414.000.000	School in Many Cultures	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$7.29 100.512.414.000.000	Transportation in many culture	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1M4V-PVXX-6LNF		\$8.99 100.512.414.000.000	What we wear: Dressing Up Arou	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1MYY-7PDR-4YH9		(\$0.69) 231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1NL9-4C7C-6CNC		\$17.49 231.622.410.101.000	Allergic: A Graphic Novel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1NL9-4C7C-6CNC		\$19.95 231.622.410.101.000	Ben Rothery's Deadly and Dange	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370

1N19-4C7C-6CNC	\$15.99	231.622.410.101.000	Confidence is my Superpower	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$18.12	231.622.410.101.000	Deep Zone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$14.99	231.622.410.101.000	Duck and Goose Go to the Beach	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$8.50	231.622.410.101.000	Football Champ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$14.43	231.622.410.101.000	Goggles: The Bear Who Dreamed	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$7.25	231.622.410.101.000	Great Quarterback Switch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$11.49	231.622.410.101.000	Have You Heard the News?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$11.78	231.622.410.101.000	Inspirational Baseball Stories	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$11.87	231.622.410.101.000	Inspirational Football Stories	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$10.99	231.622.410.101.000	Inspirational Sports Stories f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$12.52	231.622.410.101.000	Katie the Catsitter #3: Secret	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$11.59	231.622.410.101.000	Katie the Catsitter Book 2: Be	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$18.69	231.622.410.101.000	Katie the Catsitter: (A Graphi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$19.68	231.622.410.101.000	Legacy (8) (Keeper of the Lost	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$5.75	231.622.410.101.000	Minions Little Golden BookMini	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$8.55	231.622.410.101.000	Minions: 5-Minute Stories	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$5.99	231.622.410.101.000	Minions: The Rise of Gru Littl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$16.92	231.622.410.101.000	National Parks of the USA (Nat	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$11.39	231.622.410.101.000	Parker Shines On: Another Extr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$9.49	231.622.410.101.000	Plants vs. Zombies Volume 1: L	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$9.49	231.622.410.101.000	Plants vs. Zombies Volume 2: T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$8.49	231.622.410.101.000	Plants vs. Zombies Volume 3: B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$79.69	231.622.410.101.000	Really Good Stuff Chapter Book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$15.99	231.622.410.101.000	Ripley's Believe It Or Not! Be	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$19.93	231.622.410.101.000	Ripley's Believe It Or Not! Mi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$8.17	231.622.410.101.000	Runaway Robot	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$10.64	231.622.410.101.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$12.99	231.622.410.101.000	Stella 14 State Award Nomina	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$5.54	231.622.410.101.000	Ten on the Sled	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$4.99	231.622.410.101.000	Ten Sparkly Snowflakes: Twinkl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$12.74	231.622.410.101.000	That's Me Loving You	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$12.49	231.622.410.101.000	The Big Game	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$13.59	231.622.410.101.000	The Coolest Stuff on Earth:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$24.99	231.622.410.101.000	The Fascinating Bug Book for K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$16.66	231.622.410.101.000	The Fascinating Engineering Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$14.46	231.622.410.101.000	The Gruffalo (Picture Books)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$5.68	231.622.410.101.000	The Itsy Bitsy Snowman	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$8.68	231.622.410.101.000	The Last Kids on Earth: Thrill	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$9.99	231.622.410.101.000	The Lion of Mars	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$15.19	231.622.410.101.000	The Little Ghost Who Was a Qui	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$18.80	231.622.410.101.000	Those Shoes (Turtleback School	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$7.41	231.622.410.101.000	Twenty Yawns	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$14.71	231.622.410.101.000	Whoever Heard of a Flying Bird	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$9.90	231.622.410.101.000	Willodeen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1N19-4C7C-6CNC	\$68.90	231.622.410.101.000	Wings of Fire Graphic Novels 6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1PH4-96LT-HPRX	\$23.98	243.515.411.111.000	15" SISER EASY WEED HEAT TRANS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1QPW-46GF-19LF	\$124.95	100.512.410.000.000	2 PACK POWER STRIP-12FT- SURGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1RR4-1JGC-4DD6	-\$0.03	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1RY4-NDVR-W1P1	\$32.99	100.661.410.101.000	MR. CLEAN MULTIPURPOSE CLEANIN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1TLR-D1VV-LQYH	\$22.61	430.664.410.102.000	FILTERBUY 14X20X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1TLR-D1VV-LQYH	\$90.86	430.664.410.102.000	FILTERBUY 16X25X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1TLR-D1VV-LQYH	\$90.86	430.664.410.102.000	FILTERBUY 20X20X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1TLR-D1VV-LQYH	\$58.75	430.664.410.102.000	FILTERBUY 20X24X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1TLR-D1VV-LQYH	\$99.24	430.664.410.102.000	FILTERBUY 20X25X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1V7Y-LWMG-6J4H	-\$0.13	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1WGJ-VJTR-66DH	-\$0.11	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1WGJ-VJTR-66PN	-\$0.60	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1Y9R-RWRG-6F3W	-\$0.17	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1Y9R-RWRG-6F4T	-\$0.15	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1Y9R-RWRG-6FDG	-\$0.07	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
1Y9R-RWRG-6FFD	-\$0.42	231.622.410.101.000	SHIPPING CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
209	\$768.75	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19442	1/8/2024	1494
209	\$543.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19442	1/8/2024	1494
219393461	\$329.95	243.515.411.111.000	MANFROTTO 502AH	B & H PHOTO VIDEO	PO BOX 28072	NEW YORK	NY	10087-8072	19409	1/8/2024	1213
219393461	\$214.53	243.515.411.111.000	SHAPE CAMERA BAG	B & H PHOTO VIDEO	PO BOX 28072	NEW YORK	NY	10087-8072	19409	1/8/2024	1213
306886	\$229.98	100.681.420.000.000	BATTERY FOR BUS 98	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19438	1/8/2024	300
3254458	\$33.60	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19422	1/8/2024	35
3254858	\$780.79	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19422	1/8/2024	35
3254858	\$93.10	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19422	1/8/2024	35
3254859	\$460.87	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19422	1/8/2024	35
3254859	\$295.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19422	1/8/2024	35
3255998	\$42.00	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19422	1/8/2024	35

3257	\$1,000.00	100.632.390.000.000	ISBA POLICY UPDATE SERVICE-POL	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19416	1/8/2024	304
33893	\$93.50	100.663.410.000.000	THS-KEYS FOR EMERGENCY LOCKBOX	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	19449	1/8/2024	1354
39172789	\$549.00	430.664.410.101.000	JBL 15" POWERED SPEAKER	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19454	1/8/2024	1161
489789	\$2,702.50	430.664.410.101.000	MPR-PROGRAM/INSTALL NEW FURNA	AUTOMATED LOGIC-NORTHWEST	PO BOX 403257	ATLANTA	GA	30384-3257	19433	1/8/2024	1509
511719	\$31.98	100.661.410.102.000	THS-RODENT REPELLENT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19426	1/8/2024	127
512147	\$1.49	100.661.410.101.000	TES-HOSE SHANK	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19452	1/8/2024	127
512474	\$76.97	430.664.410.102.000	THS-CARPET TAPE, DUCT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19452	1/8/2024	127
53	\$315.00	100.611.320.101.000	ELEM NURSE SERVICE-DECEMBER-HE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19431	1/8/2024	1239
53	\$45.00	100.611.320.102.000	HS NURSE SERVICE-DECEMBER-IMMU	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19431	1/8/2024	1239
578104	\$106.08	100.632.390.000.000	DAILY NEWS-SOFTBALL COACH	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19456	1/8/2024	1298
578104	\$101.48	100.632.390.000.000	TRIBUNE-SOFTBALL COACH	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19456	1/8/2024	1298
5838	\$218.40	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19440	1/8/2024	1438
6006405966	\$18.51	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19414	1/8/2024	886
651876	\$76.00	100.663.410.000.000	BUS GARAGE DOOR-(3) REMOTES	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	19423	1/8/2024	388
73482999-00	\$1,327.11	243.515.392.112.000	POWERMAX 65 PLASMA CUTTER REPA	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	19421	1/8/2024	30
924194469	\$34.99	100.515.410.000.000	PE UNIFORM (SHIRT)	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19412	1/8/2024	524
924194469	\$55.53	100.515.410.000.000	PE UNIFORM (SHORTS)	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19412	1/8/2024	524
924194469	\$309.00	100.515.410.000.000	WEIGHT BENCH (MULTI-BENCH)	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19412	1/8/2024	524
CP-0068959	\$2,685.95	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19437	1/8/2024	1417
CP-0068959	\$64.86	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19437	1/8/2024	1417
CP-0068959	\$40.63	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19437	1/8/2024	1417
IN769368	\$395.65	248.512.390.000.000	TOUINQUET, COMBAT APPLICATION-	NORTH AMERICAN RESCUE	PO BOX 360320	PITTSBURGH	PA	15251-6320	19448	1/8/2024	1508
IN769368	\$418.65	248.515.390.000.000	TOUINQUET, COMBAT APPLICATION-	NORTH AMERICAN RESCUE	PO BOX 360320	PITTSBURGH	PA	15251-6320	19448	1/8/2024	1508
INV0000001447	\$620.50	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19432	1/8/2024	1257
INV0000001447	\$577.30	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19432	1/8/2024	1257
INV0000001447	\$18.25	100.522.310.103.000	PS-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19432	1/8/2024	1257
INV3801	\$40.00	248.512.390.000.000	K-12 CPR & AED CARDS	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19424	1/8/2024	1464
INV3866	\$19.50	248.515.390.000.000	THE HEARTSAVER ONLINE CPR/AED	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19424	1/8/2024	1464
INV3954	\$5.00	248.515.390.000.000	CPR CARD	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19451	1/8/2024	1464
INVZB40597	\$118.80	257.616.400.101.000	SUPERKIDS BENADALBE FIGURES	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	19457	1/8/2024	1104
JAN24	\$110.35	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19434	1/8/2024	33
JAN24	\$2,324.22	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19434	1/8/2024	33
JAN24	\$325.77	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19434	1/8/2024	33
JAN24	\$2,479.31	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19434	1/8/2024	33
JAN24	\$646.21	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19434	1/8/2024	33
JAN24	\$37.23	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19435	1/8/2024	208
JAN24	\$1,328.75	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19435	1/8/2024	208
JAN24	\$122.87	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19435	1/8/2024	208
JAN24	\$37.24	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19435	1/8/2024	208
JAN24	\$1,328.75	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19435	1/8/2024	208
JAN24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19435	1/8/2024	208
JAN24	\$110.25	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19436	1/8/2024	209
JAN24	\$1,146.73	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19436	1/8/2024	209
JAN24	\$156.25	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19436	1/8/2024	209
JAN24	\$38.00	100.661.330.102.000	BB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19436	1/8/2024	209
JAN24	\$156.24	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19436	1/8/2024	209
JAN24	\$2,236.28	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19436	1/8/2024	209
JAN24	\$228.89	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
JAN24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
JAN24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
JAN24	-\$352.50	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
JAN24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
JAN24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
JAN24	-\$352.50	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
JAN24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19455	1/8/2024	164
QB 103351	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19441	1/8/2024	389
S0336201	\$422.53	100.661.410.102.000	THS-ROLL TOWLS, SPRAY BOTTLES,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19410	1/8/2024	37
S0336236	\$108.06	100.661.410.102.000	MLD TOILET BOWL CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19410	1/8/2024	37
S104254165.001	\$58.18	100.663.410.000.000	KITCHEN EXHAUST FAN SWITCH	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	19453	1/8/2024	1323
V188317	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19413	1/8/2024	890
V188317	\$144.62	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19413	1/8/2024	890
V188317	\$180.35	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19413	1/8/2024	890
V188317	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19413	1/8/2024	890
V188317	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19413	1/8/2024	890
V188317	\$52.79	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19413	1/8/2024	890
V204429	\$239.00	100.431.900.000.000	OTHER STATE SUPPORT-ENGLISH LE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	19430	1/8/2024	142
V291958	\$28.82	100.641.380.102.000	THS-BANK DEPOSIT 11.30.23, PIC	AARON DAIL	PO BOX 27	TROY	ID	83871	19406	1/8/2024	1062
V397271	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19411	1/8/2024	842
V501585	\$46.38	100.512.410.000.000	Cinnamon Teddy Bear Graham Cra	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
V501585	-\$1.70	100.512.410.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
V501585	\$23.96	100.512.410.000.000	GUSTO [300 Count 3 oz. Small P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
V501585	\$37.32	100.512.410.000.000	RITZ Cheese Sandwich Crackers,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370

V501585	\$30.56	100.512.410.000.000	Rold Gold Tiny Twists Pretzels	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
V501585	\$25.64	100.512.410.000.000	SkinnyPop Original Popcorn, In	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
V501585	\$33.92	100.512.410.000.000	Welch's Fruit Snacks, Berries	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19408	1/8/2024	370
V527476	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19406	1/8/2024	1062
V647583	\$52.40	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19417	1/8/2024	1369
V738059	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19419	1/8/2024	1305
V779415	\$0.00	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19415	1/8/2024	82
V830361	-\$25.00	100.512.410.000.000	\$25.00 OFF DISCOUNT CERTIFICAT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19445	1/8/2024	746
V830361	\$39.99	100.512.410.000.000	BULK 72 PC BUNNY WHISTLES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19445	1/8/2024	746
V830361	-\$25.00	100.512.410.000.000	FREE SHIPPING CODE & DISCOUNT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19445	1/8/2024	746
V830361	\$65.88	100.512.410.000.000	INFLATABLE 11" SHARK MEDIUM BE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19445	1/8/2024	746
V915600	\$3,795.51	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19439	1/8/2024	82
V930879	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19446	1/8/2024	1112
V93787	\$263.94	243.515.411.111.000	MAGIC KEYBOARD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19445	1/8/2024	746
V939129	-\$195.00	241.414.100.000.000	TUITION FROM INDIVIDUALS	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19428	1/8/2024	267
V939129	\$552.00	241.515.300.000.000	DRIVER'S ED-CONTRACTED SERVICE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19428	1/8/2024	267
V939129	\$828.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19428	1/8/2024	267
V994849	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19429	1/8/2024	1015
V81051	\$146.13	290.710.490.000.000	SALES TAX 1/1/2023-12/31/2023	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19459	1/18/2024	272
V172771	\$1,255.10	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19458	1/19/2024	82
140710	\$191.35	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
20240101-195626	\$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19461	1/31/2024	1498
V104808	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V112091	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V114405	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19473	1/31/2024	608
V139277	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V139277	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V140173	\$2,905.62	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$2,905.62	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$114.63	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$114.63	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$163.72	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$163.72	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$27.71	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$27.71	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$380.19	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$380.19	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$175.15	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V140173	\$175.15	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V146526	-\$50.01	100.218.106.102.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V14699	\$4.70	100.218.110.000.000	LIFE INSURANCE PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V153648	\$8,372.80	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V153648	\$8,372.80	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V153648	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V153648	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V153648	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V153648	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V153648	\$39.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V153648	\$39.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V156228	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V163802	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V163802	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V163802	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V163802	\$711.95	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V163802	\$276.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V172720	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V182898	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V197120	\$1,361.30	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V197120	\$15.61	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V197120	\$0.39	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V197120	\$117.20	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V197120	\$122.50	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V273204	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V273204	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V273204	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V273204	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V273204	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V273891	\$679.54	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$679.54	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$26.81	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$26.81	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$38.29	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210

V273891	\$38.29	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$6.49	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$6.49	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$88.92	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$88.92	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$40.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V273891	\$40.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V325616	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V325616	\$18,237.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V325616	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V341012	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V341012	\$8.06	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V341012	\$0.20	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V341012	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V354653	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19474	1/31/2024	859
V354653	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19474	1/31/2024	859
V371995	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V376626	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19460	1/31/2024	6
V390330	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V390330	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V419408	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V419408	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V438271	\$34.45	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19474	1/31/2024	859
V438271	\$35.10	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19474	1/31/2024	859
V440590	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19472	1/31/2024	169
V440590	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19472	1/31/2024	169
V451716	\$93,988.92	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V451716	\$494.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V451716	\$174.18	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V451716	\$470.39	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V45772	\$215.08	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V471985	\$893.46	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19472	1/31/2024	169
V471985	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19472	1/31/2024	169
V471985	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19472	1/31/2024	169
V482427	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V482427	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V482427	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V482427	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V482427	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V523705	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V563678	\$616.93	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V563678	\$12.23	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V567690	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V567690	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V60401	\$2,400.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V617795	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19460	1/31/2024	6
V617795	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19460	1/31/2024	6
V621195	\$2,519.49	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V621195	\$90.90	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V621195	\$23.79	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V621195	\$44.10	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V621195	\$251.40	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V621195	\$236.51	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V639512	\$535.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V639512	\$9.76	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V639512	\$0.24	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V639512	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V653468	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V663945	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19476	1/31/2024	269
V697926	\$31,974.03	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V697926	\$1,435.97	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V697926	\$2,234.19	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V697926	\$313.04	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V697926	\$4,838.06	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V697926	\$2,028.48	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V69938	\$9.18	100.218.137.000.000	SUPPLEMENTAL INSURANCE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V700418	\$159.46	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V700418	\$7.80	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V700418	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V700418	\$1.52	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V700418	\$32.28	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V700418	\$3.09	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168

V702497	\$9,143.11	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V702497	\$57.05	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V702497	\$20.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V702497	\$41.32	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V722645	\$4,023.17	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V722645	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V722645	\$9.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V722645	\$22.28	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19470	1/31/2024	272
V735954	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19460	1/31/2024	6
V794193	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V795610	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19465	1/31/2024	52
V843338	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V846	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V846	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V860495	\$28.00	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V863419	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V895751	\$1,718.18	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$634.58	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$394.86	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$52.71	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$2,792.90	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$69.87	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$1,043.34	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$657.92	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$87.82	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$153.14	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$169.24	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$104.62	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$72.57	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$174.31	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$120.91	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$55.05	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$91.72	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$396.37	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$351.29	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$295.16	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$13.98	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$73.91	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$119.31	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$123.14	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V895751	\$198.81	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19468	1/31/2024	213
V897490	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V897490	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V897490	\$151.16	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V897490	\$58.78	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19471	1/31/2024	1165
V908387	\$140.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V908387	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V908387	\$0.46	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V921417	\$9,154.78	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V921417	\$389.11	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V921417	\$1,414.55	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V921417	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V921417	\$396.41	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V921417	\$510.88	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V921417	\$1,888.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V921417	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
V953518	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19466	1/31/2024	221
V966639	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19465	1/31/2024	52
V973115	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19462	1/31/2024	5
V976123	\$2.70	100.521.242.101.000	SUPPLEMENTAL INSURANCE PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19475	1/31/2024	1168
V977171	\$10,536.54	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$17,547.09	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$49.04	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216
V977171	\$81.66	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19469	1/31/2024	216

V979020	\$1,958.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979020	\$1,958.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979020	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979020	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979020	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979020	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979020	\$9.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979020	\$9.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19467	1/31/2024	210
V979978	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19464	1/31/2024	1244
V993421	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19460	1/31/2024	6
V99514	\$959.00	100.521.240.000.000	EMPLOYEE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19463	1/31/2024	39
00004	\$961.18	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19500	2/12/2024	1502
00004	\$2,242.74	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19500	2/12/2024	1502
00053781	-\$68.50	290.710.400.000.290	FOOD EXPENSE CREDIT	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
005956	\$321.95	430.664.410.101.000	TES-NEW TOILET FOR KINDERGARTER	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19510	2/12/2024	67
005968	\$14.35	430.664.410.101.000	TES-SNAP RING FOR NEW TOILET F	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19510	2/12/2024	67
006014	\$188.00	430.664.390.102.000	THS-SHOWER REPAIR-LABOR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19510	2/12/2024	67
0087672	\$86.11	100.681.420.000.000	BUS 19, MIRROR	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19534	2/12/2024	1036
0087721-IN	\$30.76	100.681.420.000.000	LIGHT ASSEMBLY RED LED W/PIGTA	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19534	2/12/2024	1036
00888358	\$70.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00888358	\$75.00	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00888548	\$281.49	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00888548	\$171.54	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00891951	\$253.59	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00891951	\$171.05	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00893208	\$112.92	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00893208	\$199.20	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894522	\$68.50	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894562	\$245.90	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894562	\$253.30	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894562	\$72.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895510	\$68.50	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895873	\$275.43	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895873	\$210.38	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895873	\$32.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST PROGRAM	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895951	\$49.00	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
01-2935382	\$50.05	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2937655	\$13.38	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2946220	\$38.94	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2966058	\$122.73	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2966058	\$25.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
010159	\$356.81	100.681.420.000.000	LIGHT BULB BUS 17, ANTIFREEZE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19514	2/12/2024	885
010629	\$415.98	100.681.420.000.000	BATTERIES & CORE DEPOSITS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19514	2/12/2024	885
010684	-\$757.80	100.681.420.000.000	CREDIT, ANTIFREEZE, BATTERIES	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19514	2/12/2024	885
01P14385	\$31.24	100.681.420.000.000	WINDO WASHER SPRAY PUMP	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	19501	2/12/2024	475
10-3870312	\$22.06	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
1004	\$819.50	430.664.530.101.000	COVE BASE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$1,310.00	430.664.530.101.000	COVE BASE MOLDING INSTALLATION	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$1,000.00	430.664.530.101.000	FLOOR PREP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$20,989.80	430.664.530.101.000	FLOOR TILES	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	-\$20,989.80	430.664.530.101.000	FLOOR TILES-PREPAID IN JUNE 20	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$2,170.00	430.664.530.101.000	GLUE (1 BUCKET IS 225 SQ FT)	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$10,072.50	430.664.530.101.000	GLUE DOWN INSTALL	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$1,250.00	430.664.530.101.000	SUPPLIES (TRANSITIONS, FEATHER	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$3,250.00	430.664.530.101.000	TES-TEAR OUT EXISTING FLOORING	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
102505	\$1,976.00	430.664.410.102.000	THS-CHANGE OUT BUG EYE FIXTURE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19526	2/12/2024	139
1030	\$1,460.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19518	2/12/2024	1454
1030	\$920.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19518	2/12/2024	1454
1030	\$1,235.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19518	2/12/2024	1454
103635	\$210.00	100.663.390.000.000	DO-INSTALL OUTLET IN RESTROOM	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19537	2/12/2024	139
11J3-6RVN-41P7	\$11.98	100.624.436.000.000	Waverider: Amulet #9	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
12/5/23-12/19/23	\$333.08	260.616.302.101.000	TES-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
12/5/23-12/19/23	\$83.61	260.616.302.102.000	HS-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
127269	\$3,934.70	100.623.390.000.000	MANAGED UMBRELLA-YEAR 1 (1.21.	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19494	2/12/2024	257
127419	\$1,127.13	100.623.361.000.000	ANNUAL PRODUCTION (24/7) MAIN	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19494	2/12/2024	257
135296500	\$321.20	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135296500	\$79.97	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297129	\$245.15	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297129	\$31.99	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297513	\$254.01	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297886	\$237.64	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297886	\$15.99	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7

135298275	\$221.66	290.710.401.000.290	LUNCH SUPPLY CHAIN MILK EXPENS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135298275	\$47.82	290.710.405.011.290	BREAKFAST SUPPLY CHAIN MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
1383146	-\$542.25	290.710.404.000.000	COMMODITIES EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
146P-Q6KM-Y7WW	\$19.99	100.512.414.120.000	24 pcs Wrist Band Jingle Bells	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
146P-Q6KM-Y7WW	\$40.20	100.512.414.120.000	Carl MFG Rotary Trimmer 12 in	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
146P-Q6KM-Y7WW	\$19.99	100.512.414.120.000	Thermal Laminating Sheets 20	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
177T-WNMN-RQ79	\$8.41	100.512.410.000.000	Germ-x Advanced Hand Sanitizer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
194	\$510.00	100.681.390.000.000	ANNUAL INSPECTION BUS 19, DISA	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19512	2/12/2024	1377
197	\$340.00	100.681.390.000.000	BUS 17-DIAGNOSE HEADLIGHT NOT	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19512	2/12/2024	1377
1C6G-WKLN-1W36	\$7.55	100.624.435.000.000	Cat Kid Comic Club: Collaborat	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$7.29	100.624.435.000.000	Cat Kid Comic Club: On Purpose	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$8.69	100.624.435.000.000	Cat Kid Comic Club: Perspectiv	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$9.92	100.624.435.000.000	Dragons Love Tacos	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$17.43	100.624.435.000.000	Dragons of Deceit: Dragonlance	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$16.43	100.624.435.000.000	Hatchet: 20th Anniversary Edit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$13.46	100.624.435.000.000	iWant a World Record! (iCarly)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$4.78	100.624.435.000.000	Mario's Big Adventure	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$4.48	100.624.435.000.000	Super Mario Little Golden Book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$4.31	100.624.435.000.000	Super Mario: Meet Mario!	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1DHR-D4IX-HTKY	\$53.00	100.611.380.102.010	WORLDS OF HISTORY: A COMPARATI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$44.28	100.611.420.102.000	FIRST AID ONLY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$215.24	100.661.410.102.000	ELKAY WATER FILTER 3 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$13.72	100.661.410.102.000	SMARTSIGN DANGER ROP ACCESS S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$410.00	430.664.410.102.000	SARGENT 351 DOOR CLOSER/HOLDER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1H6C-WCGH-CYWN	\$12.63	100.515.410.000.000	CRAYOLA TAKE NOTE DRY ERASE MA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1H6C-WCGH-CYWN	\$18.42	100.515.410.000.000	FINE TIP EXPO MARKERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1H6C-WCGH-CYWN	\$45.89	100.515.410.000.000	STUDENT WHITEBOARD PACKS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$10.35	100.512.410.000.000	480 Mounting Tabs-Removable,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$9.08	100.512.410.000.000	80 Chart Mounts-Removable, 1"	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$14.00	100.512.410.000.000	EXPO Low-Odor Dry Erase Marke	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$11.99	100.512.410.000.000	Operation Christmas Left Hande	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1RNT-PNFN-Q9QR	\$75.03	100.623.410.000.000	IBATTS 90 W ADAPTER CHARGER FO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1RNT-PNFN-Q9QR	\$92.00	100.623.410.000.000	INSWAN INS-2 USB DOCUMENT CAME	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1RNT-PNFN-Q9QR	\$46.89	100.623.410.000.000	STREBITO MINI ELECTRIC SCREWDR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1TP9-NFFX-P4X4	\$138.50	100.512.414.120.000	Artificial Bamboo Poles 2 in d	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1TP9-NFFX-P4X4	\$31.97	100.512.414.120.000	Super Pole Bamboo Stakes 4pk 5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1VFH-KCKN-DJHC	\$11.98	100.515.414.000.000	Waverider: Amulet #9	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
200000706	\$175.00	100.632.390.000.000	2024 SPRING FINANCE WORKSHOP-T	IASBO	COEUR D'ALENE CHARTER ACADEMY	COEUR D'ALENE	ID	83815	19502	2/12/2024	247
2024074	\$325.00	100.632.390.000.000	32ND ANNUAL EDUCATION LAW SEMI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	19482	2/12/2024	20
215	\$750.00	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19498	2/12/2024	1494
215	\$918.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19498	2/12/2024	1494
2287	\$649.00	257.616.400.101.000	THE AUTISM HELPER (TAH) CURRIC	THE AUTISM HELPER	827 S. CRESCENT AVENUE	PARK RIDGE	IL	60068	19529	2/12/2024	1510
28042	\$291.00	100.661.550.102.000	130AH WET TROJAN/ONBOARD CHARG	ADVANCED EQUIPMENT & SUPPLIES	PO BOX 2531	SPOKANE	WA	99220	19479	2/12/2024	1505
28042	\$4,800.00	100.661.550.102.000	TIMBERLINE TS20PA S20 DISK, PA	ADVANCED EQUIPMENT & SUPPLIES	PO BOX 2531	SPOKANE	WA	99220	19479	2/12/2024	1505
3035945371	\$570.00	100.681.420.000.000	BUS 9: ABS HYDRAULIC CONTROL U	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$120.00	100.681.420.000.000	BUS 9: ADJUST PARKING BRAKE-LA	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$150.00	100.681.420.000.000	BUS 9: REMOVE & REPLACE BRAKE	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$255.00	100.681.420.000.000	BUS 9: REPLACE PARKING BRAKE C	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$1,350.00	100.681.420.000.000	BUS9: PARKING BRAKE LOCKED-LAB	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	-\$665.00	100.681.420.000.000	CREDIT, CONTROL KIT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$7,179.90	100.681.420.000.000	PARTS & MATERIALS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$335.00	100.681.420.000.000	SWITCH PARK BRAKE, HYDRAULIC	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
309942	\$632.79	100.681.420.000.000	BATTERIES BUS 15, ANTIFREEZE B	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19492	2/12/2024	300
31858644	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$195.94	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$170.34	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$40.01	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
3245592	\$609.75	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259484	\$12.60	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259485	\$48.54	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259485	\$506.24	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259486	\$941.63	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259486	\$384.54	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261127	\$50.40	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261128	\$468.73	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261128	\$804.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261129	\$1,258.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261129	\$157.13	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3263363	\$85.28	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265184	\$8.40	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35

3265185	\$632.90	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265185	\$172.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265288	\$610.67	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265288	\$34.38	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
36574267	\$884.00	220.810.550.000.000	NATIONAL PUBLIC SEATING REAR R	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19520	2/12/2024	277
36574267	\$106.00	220.810.550.000.000	NATIONAL PUBLIC SEATING SIDE G	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19520	2/12/2024	277
366058626	\$42.80	100.512.414.120.000	Crazy Little Thing Called Love	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366058626	\$12.99	100.512.414.120.000	Shipping	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366058626	\$77.00	100.512.414.120.000	Sing, Sing, Sing EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366060683	\$70.00	100.512.414.120.000	I Just Can't Wait To Be King	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$25.00	100.512.414.120.000	Glory! Glory! EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$12.00	100.512.414.120.000	Happy Face Medley EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$29.00	100.512.414.120.000	My Favorite Things EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$12.99	100.512.414.120.000	Shipping/Handling	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$29.99	100.512.414.120.000	Happy Face Medley P/A CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$26.99	100.512.414.120.000	My Favorite Things P/A CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$10.75	100.512.414.120.000	SWAY	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$29.99	100.512.414.120.000	SWAY P/A CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
4513076	\$805.17	243.515.412.112.000	LUMBER, PAINT, DRILLS, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19513	2/12/2024	65
5043	\$250.00	100.623.390.000.000	DO-WATER HEATER REMOVE & REPLA	FLETCHER'S PLUMBING	2110 TEXAS RIDGE ROAD	DEARY	ID	83823	19497	2/12/2024	1512
5043	\$467.60	100.632.410.000.000	WATER HEATER, PARTS	FLETCHER'S PLUMBING	2110 TEXAS RIDGE ROAD	DEARY	ID	83823	19497	2/12/2024	1512
512761	\$36.56	100.661.410.101.000	TES-FASTENERS, DRILL BIT SET,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513024	\$11.46	100.661.410.101.000	TES-POP CAP, CONNECTOR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513636	\$15.28	100.661.410.101.000	TES-FOIL TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513705	\$14.07	100.661.410.101.000	TES-DRAIN CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513959	\$63.05	100.661.410.101.000	TES-BATTERIES, LIGHT BULB, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
52135R	\$337.50	430.664.410.101.000	T8 fluorescent bulbs case of 3	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19526	2/12/2024	139
52136R	\$250.00	430.664.410.101.000	CFL bulbs case of 10	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19526	2/12/2024	139
54	\$495.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING SCR	ALICIA PITSLIONIIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19480	2/12/2024	1239
54	\$45.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSLIONIIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19480	2/12/2024	1239
563417A	\$57.70	100.661.410.101.000	REPLACEMENT RUBBER SHOE, THREA	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	19493	2/12/2024	507
5953	\$221.00	100.632.390.000.000	LIHQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19495	2/12/2024	1438
8097243	\$187.53	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19536	2/12/2024	1455
8325239	\$77.37	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8325273	\$110.76	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8353P	\$45.00	100.661.410.101.000	TES-KEY COPIES FOR KNOX BOX	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	19530	2/12/2024	456
8378848	\$194.72	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19536	2/12/2024	1455
8482159	\$237.35	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19536	2/12/2024	1455
8498605	\$59.75	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8598989	\$187.93	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8608613	\$135.37	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8616035	\$92.95	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8616038	\$49.42	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
86613	\$39.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	19482	2/12/2024	20
92040868	\$1,180.48	100.515.410.000.000	VIRCO HARD PLASTIC NAVY (BLUS	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	19533	2/12/2024	556
CP-0080849	\$72.54	100.665.390.000.000	TRACTOR FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
CP-0080849	\$2,073.65	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
CP-0080849	\$66.78	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
CP-0080849	\$135.93	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
F1280D18-0012	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19508	2/12/2024	1112
FEB24	\$97.04	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$2,650.60	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$935.72	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$2,245.64	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$1,059.41	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$37.23	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$1,328.75	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$122.87	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$37.24	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$1,328.75	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$113.44	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$1,005.30	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$172.07	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$172.07	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$2,019.23	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$228.72	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	(\$352.50)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164

FEB24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	-\$352.50	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
INV-157129	\$3,780.00	100.623.390.000.000	CLOUD CONNECT(PER GB PROTECTED	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	19477	2/12/2024	1506
INV-157129	\$0.00	100.623.390.000.000	ILAND SECURE CLOUD BACKUP BUND	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	19477	2/12/2024	1506
INV-157129	\$1,512.00	100.623.390.000.000	INSIDERE PROTECTION, 7-DAYS RE	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	19477	2/12/2024	1506
INV-157129	\$0.00	100.623.390.000.000	STANDARD SET UP FEE FOR ALL AP	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	19477	2/12/2024	1506
INV0000001502	\$18.53	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19483	2/12/2024	1257
INV0000001502	\$17.35	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19483	2/12/2024	1257
INV0000001502	\$0.55	100.522.310.103.000	PS-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19483	2/12/2024	1257
INV3140	\$258.44	100.623.390.000.000	NETSUPPORT SCHOOL MAINTENANCE-	NETSUPPORT INC	6120 WINDWARD PARKWAY, STE 240	ALPHARETTA	GA	30005	19515	2/12/2024	1503
INV385271	\$1,350.25	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	19519	2/12/2024	1465
QB 103651	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19496	2/12/2024	389
S-INV111981	-\$1,680.00	100.623.390.000.000	DISCOUNT	STEP CG, LLC	50 E. RIVERCENTER BLDG, SUITE 900	COVINGTON	KY	41011	19525	2/12/2024	1497
S-INV111981	\$5,600.00	100.623.390.000.000	EXTREME CLOUD IQ PILOT TIER 0	STEP CG, LLC	50 E. RIVERCENTER BLDG, SUITE 900	COVINGTON	KY	41011	19525	2/12/2024	1497
S0334752	\$18.62	100.661.410.102.000	3M SCOTCH BRITE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0334752	\$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0334752	\$181.08	100.661.410.102.000	GOJO HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0334752	\$28.35	100.661.410.102.000	LINER 33 X 40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0334752	\$96.76	100.661.410.102.000	LINER 40X46	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0334752	\$105.92	100.661.410.102.000	METER AERO MANGO	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0334752	\$94.89	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0334752	\$41.47	100.661.410.102.000	TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
S0336178	\$368.99	100.661.410.101.000	ROLL TOWELS, TP, GOJO, ETC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19485	2/12/2024	37
T23002-2	\$1,080.00	100.632.371.000.000	BUS GARAGE STRUCTURAL ENGINEER	STRUCTURAL ENGINEERING SERVICES OF IDAHO	2825 ROBINSON PARK ROAD	MOSCOW	ID	83843	19527	2/12/2024	1484
V155941	\$87.67	100.611.390.102.010	THS FASFA NIGHT-PIZZA PURCHASE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19539	2/12/2024	143
V206970	\$356.41	100.632.380.000.000	DAY ON THE HILL/IASBO SPRING C	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19535	2/12/2024	1117
V206970	\$23.17	100.632.380.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19535	2/12/2024	1117
V208532	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19509	2/12/2024	1305
V241222	\$53.60	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19478	2/12/2024	1062
V271389	\$1.60	100.515.410.000.000	1x3 strip bandaids	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
V271389	\$4.92	100.515.410.000.000	4"x5yd. Ace Bandage	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
V271389	\$3.48	100.515.410.000.000	4x4 Gauze	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
V271389	\$7.32	100.515.410.000.000	6"x10yd. Ace Bandage	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
V271389	\$46.80	100.515.410.000.000	Bode Sterillium Comfort Gel he	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
V271389	\$64.13	100.515.410.000.000	Leukotape	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
V271389	\$7.68	100.515.410.000.000	Sani-Cloth AF3 Wipes Lage	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
V45539	\$150.00	100.632.370.000.000	IASBO ANNUAL MEMBERSHIP-T.PRIE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19535	2/12/2024	1117
V469509	\$257.50	100.515.414.000.000	2024 IDAHO HIGH SCHOOL MOCK TR	ROBERT WILSON	-	TROY	ID	83871	19521	2/12/2024	1511
V617890	\$12.00	100.623.390.000.000	DOMAIN REGISTRATION: 1 YEAR RE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19507	2/12/2024	746
V624554	\$37.98	290.710.380.000.000	MEAL REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	19506	2/12/2024	1500
V624554	\$516.80	290.710.380.000.000	NEW FOOD SERVICE MGR TRAINING-	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	19506	2/12/2024	1500
V675786	\$52.40	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19505	2/12/2024	1369
V753379	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19487	2/12/2024	842
V786344	\$136.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19507	2/12/2024	746
V852200	\$26.00	248.515.390.000.000	FLIGHT INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19535	2/12/2024	1117
V852200	\$399.95	248.515.390.000.000	NSTA CONFERENCE-UNITIED AIRLIN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19535	2/12/2024	1117
V924775	\$121.18	100.632.380.000.000	BANK DEPOSITS MILEAGE REIMBURS	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19538	2/12/2024	71
V924775	\$52.40	100.632.380.000.000	IASBO MTG MILEAGE REIMBURSEMEN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19538	2/12/2024	71
V924775	\$28.91	100.632.380.000.000	IASBO MTG-MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19538	2/12/2024	71
V926841	\$14.41	100.641.380.102.000	THS-BANK DEPOSIT 12.20.2023	AARON DAIL	PO BOX 27	TROY	ID	83871	19478	2/12/2024	1062
V956630	\$14.41	100.641.380.102.000	PROJECT LEADERSHIP REGIONAL MT	AARON DAIL	PO BOX 27	TROY	ID	83871	19478	2/12/2024	1062
V9659	\$51.70	100.532.390.000.000	GYM LUNCH 1/10/24-1/31/2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19532	2/12/2024	608
V9659	\$18.80	100.532.390.000.000	GYM LUNCH 12/4/23-12/19/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19532	2/12/2024	608
V9659	\$61.10	100.532.390.000.000	SUB LUNCH 1/8/24-1/26/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19532	2/12/2024	608
V9659	\$51.70	100.532.390.000.000	SUB LUNCH 12/4/23-12/21/2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19532	2/12/2024	608
V997644	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19531	2/12/2024	1015
V101509	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V109248	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V109248	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V119164	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V119164	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V119164	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V119164	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V119164	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V11959	\$400.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V144092	\$893.46	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19552	2/29/2024	169
V144092	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19552	2/29/2024	169
V144092	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19552	2/29/2024	169
V147294	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V147294	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V147294	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244

V147294	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V147294	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V1485	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V1485	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V148808	\$25.03	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V148808	\$28.00	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V158104	\$9,154.78	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$368.91	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$1,329.70	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$416.61	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$595.73	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$1,888.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158933	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V163650	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19545	2/29/2024	52
V173469	\$140.42	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V173469	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V173469	\$0.60	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V181051	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V203893	\$793.31	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$793.31	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$27.14	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$27.14	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$53.75	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$53.75	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$21.08	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$21.08	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$104.21	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$104.21	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$42.54	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$42.54	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V217445	\$0.02	100.218.106.000.210	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V22476	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$778.69	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$210.12	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V246759	\$3,392.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$3,392.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$116.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$116.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$229.82	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$229.82	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$90.05	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$90.05	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$445.55	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$445.55	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$181.92	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$181.92	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V269808	\$613.51	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V269808	\$15.65	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V281653	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V281653	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V304606	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V316310	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V359103	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V420329	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19553	2/29/2024	608
V433024	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V433024	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V437928	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19545	2/29/2024	52
V445784	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V465291	\$32.66	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V465291	\$36.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V467358	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V478120	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V483194	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V483194	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V501936	\$1,983.00	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$1,983.00	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210

V501936	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$12.45	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$12.45	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V508881	\$535.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V508881	\$9.13	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V508881	\$0.87	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V508881	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$165.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$44.61	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V573533	\$8,479.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$8,479.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$53.23	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$53.23	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V582617	\$215.36	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19556	2/29/2024	269
V631541	\$94,916.01	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V631541	\$494.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V631541	\$174.18	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V631541	\$636.57	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V643787	\$10,666.86	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$17,764.13	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$66.62	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$110.94	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V647506	\$9,279.93	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V647506	\$57.05	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V647506	\$20.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V647506	\$58.51	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V666772	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V667049	\$191.35	610.650.249.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V713056	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V713056	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V715186	\$2,659.33	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$85.58	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$18.02	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$56.14	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$353.13	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$251.03	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V724617	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19552	2/29/2024	169
V724617	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19552	2/29/2024	169
V758409	\$235.63	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V766551	\$100.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V773705	\$169.86	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$7.32	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$2.00	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$32.51	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$2.86	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V775701	\$2,000.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V781112	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V798297	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V807446	\$1,445.30	100.218.102.000.000	IDAHO INCOME TAX	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$20.09	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$1.91	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$153.62	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$132.08	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V815431	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V815431	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V844764	\$4,196.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V844764	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V844764	\$9.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272

V844764	\$31.16	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V84679	\$38,644.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$1,458.46	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$3,152.92	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$1,189.37	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$5,602.96	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$2,098.04	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V895195	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V921306	\$676.00	610.650.249.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19541	2/29/2024	1498
V938619	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V938619	\$7.54	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V938619	\$0.72	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V938619	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V951532	\$1,920.60	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$644.06	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$484.84	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$48.15	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$3,130.15	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$69.87	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$1,059.15	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$807.84	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$80.22	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$153.14	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$169.24	251.218.106.000.006	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$100.47	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$148.25	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$167.40	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$247.01	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$67.88	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$113.10	262.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$466.77	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$468.59	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$295.15	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$69.88	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$130.68	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$116.43	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$217.74	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V955610	\$20.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19553	2/29/2024	608
V957114	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19556	2/29/2024	269
V97382	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V976317	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V996720	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V996720	\$18,237.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V996720	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
00005	\$1,209.76	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19578	3/11/2024	1502
00005	\$2,822.76	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19578	3/11/2024	1502
0005092	\$2,950.00	100.665.390.000.170	SNOW REMOVAL 1/6/24-1/21/24	KINGDOM CLEANERS	1030 REAMS ROAD	MOSCOW	ID	83843	19583	3/11/2024	1459
00895943	\$65.25	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00896975	\$250.18	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00896975	\$296.89	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00896975	\$65.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00898616	\$31.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00898616	\$137.71	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00898616	\$65.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00900533	\$192.83	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00900533	\$105.77	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00900533	\$65.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
01-2993497	\$63.32	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
01-2993497	\$47.82	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
10-3891316	\$7.38	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
10-3891316	\$62.97	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
1004967	\$627.00	100.656.380.000.000	IETA 2024 CONFERENCE LODGING-T	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
1008214	\$368.00	100.632.380.000.000	DAY ON THE HILL LODGING, ARRIV	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
1008214	\$30.00	100.632.380.000.000	PARKING	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
1031	\$2,610.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19594	3/11/2024	1454
1031	\$635.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19594	3/11/2024	1454
1031	\$2,185.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19594	3/11/2024	1454
103645	\$1,135.00	100.663.390.000.000	INSTALL CONDUIT FROM THE PANEL	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19600	3/11/2024	139
135298655	\$250.97	290.710.401.000.290	LUNCH SUPPLY CHAIN MILK EXPENS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7

135298655	\$47.82	290.710.405.011.290	BREAKFAST SUPPLY CHAIN MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
135299027	\$131.97	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
135299489	\$255.18	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE-LUNC	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
135299489	\$63.76	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE-BREA	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
1383936	-\$ (88.52)	290.710.405.000.000	BREAKFAST PROGRAM FOOD CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
13YV-WPQY-KDYW	-\$ (55.85)	100.512.414.120.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
13YV-WPQY-KDYW	\$15.60	100.512.414.120.000	DANCING TH TINIKLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
13YV-WPQY-KDYW	\$207.84	100.512.414.120.000	REMOVABLE PIANO KEYBOARD NOTES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
143V-31MT-9x97	\$22.57	100.624.436.000.000	Self-Love for Teen Girls:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
179Q-G9MV-79PT	\$13.48	100.515.410.000.000	MR. SKETCH 22 PACK BROAD CHISE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
179Q-G9MV-79PT	\$41.37	100.515.410.000.000	POST-IT ANCHOR CHARRT, 2 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
179Q-G9MV-79PT	\$9.60	100.515.410.000.000	SHARPIE FLIP CHART MARKER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$6.50	100.512.414.000.000	DIARY OF A PUG SERIES BOOK 9	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$46.90	100.512.414.000.000	DIARY OF A PUG SERIES BOOK SET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$5.72	100.512.414.000.000	OWL DIARIES BOOK 3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$27.75	100.512.414.000.000	OWL DIARIES FIVE BRANCHES BOOK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	\$59.99	100.515.410.000.000	24BIT/196KHZ PROFESSIONAL SOUN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	-\$ (50.64)	100.515.410.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	\$98.00	100.515.410.000.000	MARANTZ PROFESSIONAL MPM-1000	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	\$63.98	100.515.410.000.000	STUDIO MONITOR & MIXING DJ SER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1DFQ-D96X-K77V	\$214.83	100.512.414.120.000	REMOVABLE PIANO KEYBOARD NOTES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19610	3/11/2024	370
1DXW-NVFY-3LFX	\$6.47	250.512.410.000.000	GERM-X ADVANCED HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1DXW-NVFY-3LFX	\$69.60	250.512.410.000.000	GERM-X ORIGINAL HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1GFWJ7W6-1QTF	-\$ (201.99)	100.512.414.120.000	CREDIT FOR RETURN OF INCORRECT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19610	3/11/2024	370
1QF6-KCQY-4HRP	-\$ (50.07)	100.624.436.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$9.99	100.622.436.102.000	Book Bone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$11.88	100.622.436.102.000	Gym Locker Lock,5 Letter Heavy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$4.49	100.622.436.102.000	Hasp Lock,Door Hinge	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$5.99	100.622.436.102.000	Master Lock Combination Padloc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$5.29	100.622.436.102.000	Master Lock Safety Series 1' J	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$4.59	100.622.436.102.000	Ruibow Luggage Lock with Keys	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$5.24	100.624.436.000.000	Connect the Stars	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$15.49	100.624.436.000.000	How Do You Live?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$3.16	100.624.436.000.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$6.49	100.624.436.000.000	The 7 Habits of Highly Effecti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$31.31	100.624.436.000.000	The Confident TeenThe Confiden	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$11.58	100.624.436.000.000	THE KEY HOUSE (THE NOLAND KIDS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$12.99	100.624.436.000.000	THE LEGEND OF THE CRAFTSMAN KI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$11.99	100.624.436.000.000	The Lost City of Light (The No	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$13.59	100.624.436.000.000	THE WAR I FINALLY WON	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$17.99	100.624.436.000.000	THE WAR THAT SAVED MY LIFE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$18.39	100.512.410.000.000	AMAZON BASICS #10 SECURITY TIN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$22.14	100.512.410.000.000	GERM-X ADVANCED HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$69.24	100.512.410.000.000	GERM-X ORIGINAL HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$5.07	100.512.410.000.000	OXFORD RULED INDEX CARDS, 3" X	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$0.94	250.512.410.000.000	GERM-X ADVANCED HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1YP7-Q7FP-3PNK	-\$ (50.06)	100.624.436.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
2/6/24-2/13/24	\$658.75	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19567	3/11/2024	853
2/6/24-2/13/24	\$467.50	100.616.391.102.000	HS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19567	3/11/2024	853
200	\$425.00	100.681.390.000.000	60 DAY INSPECTIONS BUS 98,7,15	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19590	3/11/2024	1377
201	\$255.00	100.681.390.000.000	OIL CHANGE ON BUS 19 & 22	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19612	3/11/2024	1377
2149Q	\$16.00	100.681.410.000.000	BUS KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	19603	3/11/2024	456
217	\$1,162.50	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19577	3/11/2024	1494
217	\$975.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19577	3/11/2024	1494
287286-1	\$2,775.00	100.611.399.000.010	SPRING 2024 IDLA	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	19580	3/11/2024	319
2969389	\$9.95	100.515.410.000.000	FREIGHT	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
2969389	\$28.92	100.515.410.000.000	Iron Metal Filings, 2 kg	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
2969389	\$12.80	100.515.410.000.000	Phenol Red Indicator Solution,	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
2969389	\$11.00	100.515.410.000.000	Stirring Rods, Glass- Chemistr	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
3267137	\$12.60	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3267138	\$575.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3267140	\$611.72	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3267140	\$197.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3268267	\$175.01	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3268268	\$219.50	290.710.405.000.000	BREAKFAST FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3268269	\$430.84	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3269654	\$438.84	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
352476923001	\$974.75	100.512.410.000.000	WHITE COPY PAPER, 10 REAMS PER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
353281227001	\$48.90	100.515.410.000.000	SanDisk® Ultra PLUS SD Card, 3	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
353281978001	\$10.36	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
353281978001	\$4.00	100.515.410.000.000	Office Depot® Brand Transparen	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
361794	\$474.00	100.632.380.000.000	IASBO SPRING WORKSHOP-LODGING,	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	19604	3/11/2024	856

4542204	\$353.57	243.515.412.112.000	LUMBER, FASTENERS, DRILL BITS,	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19591	3/11/2024	65
491294	\$678.50	100.632.310.000.000	ATTORNEY FEES	HAWLEY TROXELL ENNIS& HAWLEY	PO BOX 1617	BOISE	ID	83701-1617	19611	3/11/2024	1518
5030	\$221.97	100.661.390.101.000	TES-PLUMBING REPAIR	FLETCHER'S PLUMBING	2110 TEXAS RIDGE ROAD	DEARY	ID	83823	19575	3/11/2024	1512
515205	\$8.91	290.710.403.000.000	SINK STRAINER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19598	3/11/2024	127
55	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING SCR	ALICIA PITSLIONI	1271 WALENTA DRIVE	MOSCOW	ID	83843	19558	3/11/2024	1239
55	\$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSLIONI	1271 WALENTA DRIVE	MOSCOW	ID	83843	19558	3/11/2024	1239
6007035045	\$7.24	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19565	3/11/2024	886
6062	\$210.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19572	3/11/2024	1438
7600245	\$98.00	100.632.390.000.000	1095-C PRINTING & SHIPPING	ETC	PO BOX 700970	SAN ANTONIO	TX	78270	19573	3/11/2024	1139
8659789	\$110.44	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19563	3/11/2024	1455
8684544	\$58.11	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19563	3/11/2024	1455
8815338583	\$64.95	100.515.410.000.000	Dissection Rabbit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$32.85	100.515.410.000.000	Dissection Rat 7-9inches	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$20.99	100.515.410.000.000	Dogfish Shark	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$0.00	100.515.410.000.000	Fetal Dissection Pig 14+ inche	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.45	100.515.410.000.000	Fetal Pig Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.75	100.515.410.000.000	Frog Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$56.95	100.515.410.000.000	Mammal Collection	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$39.95	100.515.410.000.000	Mammal Organ Collection	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.40	100.515.410.000.000	Mammalian Heart Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$19.90	100.515.410.000.000	Moray Eel	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$25.50	100.515.410.000.000	Octopus	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$14.95	100.515.410.000.000	Rabbit Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$17.99	100.515.410.000.000	Southern Crayfish single injec	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$16.99	100.515.410.000.000	Squid	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.45	100.515.410.000.000	Squid Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$24.99	100.515.410.000.000	Starfish - 10pk.	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$35.84	100.515.414.000.000	Freight	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
988868	\$368.00	100.632.380.000.000	DAY ON THE HILL LODGING, ARRIV	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
CP-0092624	\$2,621.46	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19570	3/11/2024	1417
CP-0092624	\$64.26	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19570	3/11/2024	1417
CP-0092624	\$69.52	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19570	3/11/2024	1417
INV0000001531	\$26.35	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19560	3/11/2024	1257
INV0000001531	\$24.81	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19560	3/11/2024	1257
INV0000001531	\$0.76	100.522.310.103.000	PS-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19560	3/11/2024	1257
INV198046	\$312.79	257.616.410.101.000	WJIV ACHIEVEMENT FORM A TEST R	RIVERSIDE ASSESSMENTS	7410058	CHICAGO	IL	60674-5058	19595	3/11/2024	1504
KS1055	\$50.00	100.512.390.120.000	JUPITER TENOR SAXOPHONE REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	19597	3/11/2024	1515
MAR24	\$110.35	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$2,653.01	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$1,023.79	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$2,407.64	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$1,101.38	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19564	3/11/2024	842
MAR24	\$37.23	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$1,328.75	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$122.87	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$37.24	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$1,328.75	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$106.34	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$1,259.37	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$158.32	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$158.31	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$2,357.51	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19588	3/11/2024	1305
MAR24	\$251.07	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	(\$352.50)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	(\$352.50)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19606	3/11/2024	1015
PK82154	\$141.85	100.623.410.000.000	MICROSOFT SURFACE PRO SIGNATURE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19566	3/11/2024	386
PK84948	\$2,115.99	100.623.410.000.000	MICROSOFT SURFACE PRO 9-CORE I	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19566	3/11/2024	386
QB 103789	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19574	3/11/2024	389
S0033924	\$106.73	100.661.410.102.000	THS-PAPERTOWELS, TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
S0340070	\$980.01	100.661.410.101.000	TES-HAND CLEANER, TP, PAPERTOW	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
S0340071	\$92.68	100.661.410.101.000	TES-TP, DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
S0341721	\$149.62	100.661.410.101.000	TES-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37

SIP-0022146835	\$59.49	100.515.410.000.000	COMP HP 148X HY BLACK TONER CA	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19586	3/11/2024	1355
V156060	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19585	3/11/2024	1112
V275193	\$55.29	100.515.410.000.000	Utility Vehicles Diecast Car S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19582	3/11/2024	746
V280636	\$53.23	248.512.390.000.000	ISBA DAY ON THE HILL-MEAL REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174
V280636	\$211.72	248.512.390.000.000	ISBA DAY ON THE HILL-MILEAGE R	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174
V280636	\$53.24	248.515.390.000.000	ISBA DAY ON THE HILL-MEAL REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174
V280636	\$211.72	248.515.390.000.000	ISBA DAY ON THE HILL-MILEAGE R	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174
V327245	\$53.60	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V327245	\$128.64	100.641.380.102.000	MILEAGE REIMBURSEMENT-PROJECT	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V327245	\$14.82	100.641.380.102.000	PRINCIPAL MEETING-MEAL REIMBUR	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V327245	\$16.91	248.515.390.000.000	PROJECT LEADERSHIP-MEAL REIMBU	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V352199	\$53.60	100.632.380.000.000	IASBO MTG MILEAGE REIMBURSEMEN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V352199	\$13.52	100.632.380.000.000	IASBO MTG-MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V375547	\$742.20	100.532.390.000.000	SOFTBALL PREP	ELYSIA ROGERSON	1239 MAINSPRING LANE	MOSCOW	ID	83843	19571	3/11/2024	1516
V376863	\$46.13	100.611.390.102.000	CANVAS TECHNOLOGY FEE FOR DUAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19582	3/11/2024	746
V377785	\$50.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	19607	3/11/2024	142
V489090	\$29.48	248.515.390.000.000	LEADERSHIP TRAINING MILEAGE RE	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V526248	\$435.00	243.515.381.111.000	STATE BPA- ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	19608	3/11/2024	314
V526248	\$220.00	243.515.381.111.000	STATE BPA-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	19608	3/11/2024	314
V547634	\$1,150.00	231.515.410.120.000	PIANO STORAGE CABINETS W/8 SHE	MATT KATHANIMANE	PO BOX 41	TROY	ID	83871	19587	3/11/2024	1374
V566763	\$150.00	100.531.390.000.000	2024 IAAA ANNUAL CONFERENCE RE	IAAA	574 N. PARK LANE	EAGLE	ID	83616	19579	3/11/2024	1421
V59850	\$42.30	100.532.390.000.000	GYM LUNCH 2/1/24-2/29/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19613	3/11/2024	608
V59850	\$23.50	100.532.390.000.000	SUB LUNCH 2/1/24-1/27/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19613	3/11/2024	608
V768490	\$150.34	100.632.380.000.000	DAY ON THE HILL/IASBO SPRING C	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V768490	\$40.20	100.632.380.000.000	MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V882717	\$172.82	100.656.380.000.000	IETA 2024 CONFERENCE MEAL REIM	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19606	3/11/2024	1015
V882717	\$24.00	100.656.380.000.000	PARKING REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19606	3/11/2024	1015
V890616	\$2.00	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$56.70	100.661.410.102.000	LINER 33 X 40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$96.76	100.661.410.102.000	LINER 40 X 46	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$63.26	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$82.94	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V95882	\$53.60	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19581	3/11/2024	1369
143320	\$190.15	610.650.249.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
20240301-202189	\$702.00	610.650.249.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19615	3/29/2024	1498
5009	\$2,893.00	430.664.390.101.000	TES-WATER BREAK CLEAN UP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19632	3/29/2024	1429
G9246	\$700.00	100.532.380.000.000	(2) ROOMS, BOYS	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
G9246	\$700.00	100.532.380.000.000	(2) ROOMS, GIRLS	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
G9246	\$330.00	100.532.380.000.000	BUS DRIVER LODGING	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
G9246	\$330.00	100.532.380.000.000	MOCK TRIAL COMPETITION-ADVISOR	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
V102175	\$4.96	100.218.249.008.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V102175	\$30.77	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V102175	\$33.82	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V107259	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V116938	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V116938	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V130396	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V137467	\$222.09	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V13901	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19619	3/29/2024	52
V146409	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19630	3/29/2024	269
V148158	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V160102	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V174399	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V17982	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V187524	\$94,013.61	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V187524	\$494.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V187524	\$174.18	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V187524	\$634.92	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V205068	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V269144	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V269144	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V281663	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V28390	\$20.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19627	3/29/2024	608
V30923	\$10,543.20	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$17,558.17	100.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$66.37	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216

V30923	\$110.51	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V327478	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V366125	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V366125	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V366125	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V366125	\$197.76	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V380615	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V395392	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V395392	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V395392	\$167.95	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V395392	\$41.99	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V406745	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V420319	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V460727	\$535.70	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V460727	\$8.64	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V460727	\$0.66	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V460727	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V464062	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V486387	\$42,424.42	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$1,458.48	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$2,850.17	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$975.02	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$5,229.98	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$1,954.80	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V533881	\$849.39	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$849.39	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$27.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$27.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$48.71	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$48.71	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$17.07	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$17.07	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$93.65	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$93.65	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$39.65	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$39.65	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V53692	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V53692	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V556119	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V622521	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V622521	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V626357	\$1,749.16	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$22.74	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$633.78	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$472.75	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$48.15	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$2,844.53	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$69.87	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$37.92	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$1,042.01	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$787.68	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$80.22	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$151.13	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$165.88	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$104.10	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$121.29	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$173.45	257.218.106.101.000	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$202.10	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$64.23	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$107.02	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$394.30	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$347.84	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$295.15	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$67.87	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$119.31	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213

V626357	\$113.08	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$198.81	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V627572	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V628346	\$614.60	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V628346	\$14.56	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V636010	\$0.58	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$7.14	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$0.54	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636228	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V636228	\$18,221.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V636228	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V636228	\$15.90	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V638988	\$1,447.46	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$21.61	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$1.64	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$101.79	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$122.50	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V649894	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V649894	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V685277	\$55.90	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$9,115.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$347.58	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$1,256.72	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$382.04	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$532.89	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$2,063.43	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V708194	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V709489	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V709489	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V72109	\$164.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$6.91	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$1.75	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$35.81	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$2.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V732744	\$8,378.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$8,378.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$53.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$53.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732863	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V766113	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V766113	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V787397	\$1,959.44	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$1,959.44	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$12.42	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$12.42	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V792577	\$4,112.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$9.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$30.42	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V800038	\$3,631.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$3,631.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$115.65	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$115.65	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$208.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$208.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$72.92	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$72.92	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$400.43	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$400.43	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210

V800038	\$169.57	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$169.57	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V801287	\$510.53	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V801287	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V812004	\$24.22	100.632.380.000.000	FLIGHT INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19631	3/29/2024	1117
V812004	\$403.70	100.632.380.000.000	IDAHO ED LAW CONFERENCE FLIGHT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19631	3/29/2024	1117
V82653	\$2,646.99	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$80.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$23.07	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$44.62	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$200.84	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V82653	\$233.11	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V853280	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19619	3/29/2024	52
V86935	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V882872	\$892.44	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V882872	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V882872	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V882872	\$1.02	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V885716	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V900656	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19627	3/29/2024	608
V914879	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V914879	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V95122	\$9,106.80	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V95122	\$57.05	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V95122	\$20.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V95122	\$58.08	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V956980	\$140.43	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V956980	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V956980	\$0.59	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168