TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JULY 2024
FY 24-25

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
00172479	$600.00	100.641.370.101.000	TES-2024-25 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	19895	7/8/2024
00172479	$600.00	100.641.370.102.000	THS-2024-25 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	19895	7/8/2024
0089684-IN	$113,385.00	424.810.560.000.000	THOMAS SAF-T-LINER C2 251TS-20	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19909	7/8/2024
1039	$1,720.00	100.213.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	19924	7/8/2024
1039	$520.00	100.213.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	19924	7/8/2024
1039	$1,645.00	100.213.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	19924	7/8/2024
15140	$250.00	100.532.700.000.000	ID INDIVIDUAL SCHOOL CATASTROP	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	19922	7/8/2024
178643	$194.00	100.213.390.000.000	NOTICE OF BUDGET HEARING	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
1CLN-D6XK-M33M	$36.98	261.213.000.000.000	Real Essentials 3 Pack: Boys Y	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19911	7/8/2024
1TXT-GQCV-HGJN	$33.94	100.623.410.000.000	6-Pack Dymo D1 Label Tape 4501	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19911	7/8/2024
1TXT-GQCV-HGJN	$16.89	100.623.410.000.000	Duracell Coppertop AAA Batteri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19911	7/8/2024
1TXT-GQCV-HGJN	$113.46	100.623.410.000.000	SCREENARAMA New Screen Replace	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19911	7/8/2024
1TXT-GQCV-HGJN	$6.99	100.623.410.000.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19911	7/8/2024
200009275	$275.00	100.632.380.000.000	IASA 2024 SUMMER CONFERENCE-RE	IASA	777 SOUTH LATAH	BOISE	ID	83705	19898	7/8/2024
2024-25	$18,051.00	100.661.270.000.000	STATE INSURANCE PREMIUM 2022-2	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-0044	19907	7/8/2024
20377	$140.00	241.213.390.000.000	DRIVER ED INSPECTION	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	19917	7/8/2024
20377	$72.00	241.213.390.000.000	DRIVER ED PASSENGER BRAKE REMO	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	19917	7/8/2024
20377	$2.50	241.213.390.000.000	MISC. SUPPLIES	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	19917	7/8/2024
24-008	$590.00	248.512.390.000.000	JEREMY BULLOCK SAFE SCHOOLS SU	JEREMY BULLOCK MEMORIAL TRUST	PO BOX 942	CONDON	MT	59826	19901	7/8/2024
260580	$675.00	100.213.390.000.000	LABOR CHARGES FOR JUNE 2024	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19916	7/8/2024
2843	$275.00	245.512.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	19930	7/8/2024
2843	$2,750.00	245.512.410.000.000	Auunal Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	19930	7/8/2024
2843	$275.00	245.515.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	19930	7/8/2024
2843	$2,750.00	245.515.410.000.000	Annual Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	19930	7/8/2024
300007832	$705.00	100.641.370.102.000	IASA MEMBERSHIP DUES-2024-25	IASA	777 SOUTH LATAH	BOISE	ID	83705	19898	7/8/2024
300007930	$940.00	100.632.370.000.000	IASA Membership-Superintendent	IASA	777 SOUTH LATAH	BOISE	ID	83705	19898	7/8/2024
353343	$143.00	100.632.390.000.000	SAFESCHOOLS 2024-25	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	ID	83719	19903	7/8/2024
3572	$1,744.88	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP DUES, 7	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19900	7/8/2024
358285	$10,171.00	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	ID	83719	19903	7/8/2024
358285	$197.00	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	ID	83719	19903	7/8/2024
358285	$34,784.00	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	ID	83719	19903	7/8/2024
358285	$1,028.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	ID	83719	19903	7/8/2024
358285	$5,474.00	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	ID	83719	19903	7/8/2024
358285	$3,397.00	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	ID	83719	19903	7/8/2024
44826	$810.00	100.623.391.000.000	WEBSITE HOSTING DISTRICT SITE	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	19926	7/8/2024
44826	$1,620.00	100.623.391.000.000	WEBSITE HOSTING SCHOOL SITES	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	19926	7/8/2024
586540	$155.64	100.213.390.000.000	DAILY NEWS-KITCHEN AIDE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
586540	$155.64	100.213.390.000.000	DAILY NEWS-ROUTE BUS DRIVER AD	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
586540	$155.64	100.213.390.000.000	DAILY NEWS-SCIENCE TEACHER ADV	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
586540	$161.34	100.213.390.000.000	DAILY NEWS-TRANS. COORDINATOR	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
586540	$149.33	100.213.390.000.000	TIBUNE-ROUTE BUS DRIVER ADVERT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
586540	$153.63	100.213.390.000.000	TRIBUNE-TRANS. COORD. ADVERTIS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
59	$180.00	100.213.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19910	7/8/2024
59	$180.00	100.213.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19910	7/8/2024
9001773982	$385.00	100.611.410.102.010	National Honor Society Affilia	NASSP	PO BOX 640245	PITTSBURGH	PA	15264-0245	19904	7/8/2024
C-126570	$0.00	290.710.390.000.000	FAMILY PORTAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19896	7/8/2024
C-126570	$895.00	290.710.390.000.000	MENU PLANNING W/ NUTRITIONAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19896	7/8/2024
C-126570	$260.00	290.710.390.000.000	POINT OF SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19896	7/8/2024
C-126570	$195.00	290.710.390.000.000	PRODUCTION RECORDS	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19896	7/8/2024
C-126570	$495.00	290.710.390.000.000	STUDENT MANAGEMENT W/ APPLICAT	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19896	7/8/2024
C-126570	$400.00	100.515.414.000.000	Ouino subscription	OUINO LANGUAGES	11310 AV RIGUAD	QUEBEC CITY	PQ	G2A 3R1	19905	7/8/2024
CP-0144503	$231.54	100.213.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19915	7/8/2024
INV05590	$155.00	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT DUAL	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	19897	7/8/2024
INV05590	$1,731.25	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT GOOGL	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	19897	7/8/2024
INV05590	$465.00	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT MICRO	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	19897	7/8/2024
INV395508	$1,670.40	100.623.390.000.000	PD PLUS SUBSCRIPTION	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	19906	7/8/2024
INV395508	$1,590.40	100.623.390.000.000	POWER SCHOOL ECOLLECT FORMS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	19906	7/8/2024
INV395508	$3,712.00	100.623.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	19906	7/8/2024
INV395508	$3,712.00	100.623.390.000.000	POWER SCHOOL SIS HOSTED SUBSCR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	19906	7/8/2024
INV395508	$424.00	100.623.390.000.000	POWER SCHOOL SIS HOSTING SSL C	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	19906	7/8/2024
INV395508	$339.20	100.623.390.000.000	UNIVERSAL ROSTERING LMS LITE I	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	19906	7/8/2024
INV5330024	$1,189.50	100.512.416.000.000	Accelerated Reader	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	19925	7/8/2024

INV5330024	$750.00	100.512.416.000.000	Annual All Product Ren. Platfo	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	19925	7/8/2024
INV5330024	$2,080.00	100.512.416.000.000	Star Essential Suite	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	19925	7/8/2024
JUL24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19902	7/8/2024
JUL24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19908	7/8/2024
JULY24	$96.05	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	$597.39	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	$428.81	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	$687.83	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	$203.71	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19912	7/8/2024
JULY24	$191.20	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	$1,707.54	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	$258.44	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	$191.21	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	$1,707.54	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19913	7/8/2024
JULY24	$63.95	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	$923.34	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	$94.94	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	$38.01	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	$74.94	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	$1,603.49	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19914	7/8/2024
JULY24	$363.05	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	$451.07	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	$451.07	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
JULY24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19927	7/8/2024
P940100HM010N461Y	$17.89	100.213.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	19923	7/8/2024
QB105204	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19919	7/8/2024
QB105204	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19919	7/8/2024
SIN026838	$3,100.00	245.512.410.000.000	Istation reading 1.25.25-12.30	ISTATION	PO BOX 814409	DALLAS	TX	75381-4409	19920	7/8/2024
V239847	$1,728.38	100.419.900.000.000	JR HIGH TRACK DONATION	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19929	7/8/2024
V42278	$980.00	100.531.390.000.000	Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	$462.00	100.531.390.000.000	Catastrophic Ins.	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	$80.00	100.531.390.000.000	IAAA/NIAAA Dues	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	$300.00	100.531.390.000.000	IHSAA Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V42278	$150.00	100.531.390.000.000	IHSAA Annual Membership	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	19899	7/8/2024
V507381	$78.90	100.213.390.000.000	DAILY NEWS-VARSITY FOOTBALL CO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
V507381	$103.26	100.213.390.000.000	TRIBUNE-VARSITY FOOTBALL COACH	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19928	7/8/2024
V704021	$44.43	100.213.390.000.000	LATE CHARGE/INTEREST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19921	7/8/2024
V870449	$10,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	19918	7/8/2024
200000986	$100.00	100.213.390.000.000	2024 NEW BUSINESS MGR TRAINING	IASBO	COEUR D'ALENE CHARTER ACADEMY	COEUR D'ALENE	ID	83815	19931	7/15/2024
BASHAW. M	$585.13	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19961	7/31/2024
COOK, A	$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	BRIGHAM YOUNG UNIVERSITY, IDAHO	525 SOUTH CENTER STREET	REXBURG	ID	83460	19960	7/31/2024
COOK, B	$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	LEWIS CLARK STATE COLLEGE	ATTN: CASHIER	LEWISTON	ID	83501	19962	7/31/2024
DOUMIT, J.	$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	UNIVERSITY OF IDAHO	STUDENT FINANCIAL AID SERVICES	MOSCOW	ID	83844-4291	19965	7/31/2024
DOUMIT/CHAMBERLIN	$2,230.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19963	7/31/2024
ORDYNA	$28.25	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	PO BOX 83720	BOISE	ID	83720-0027	19966	7/31/2024
RAASCH, I	$1,620.86	711.650.810.000.000	KELLY SCHOLARSHIPS	MULTNOMAH CAMPUS OF JESSUP UNIVERSITY	8435 NE GLISAN STREET	PORTLAND	OR	97220	19964	7/31/2024
V10313	$2,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V14686	$798.48	257.218.109.000.000	INSURANCE PREMIUM - AUG 24	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V148098	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V148098	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V15953	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V168639	$7,706.05	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V168639	$119.12	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V276219	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V276219	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V296642	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19947	7/31/2024
V314255	$91.60	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V314255	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V320443	$18.44	100.213.390.000.000	LATE CHARGE/INTEREST	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19959	7/31/2024
V337688	$167.95	257.218.109.000.000	INSURANCE PREMIUM - AUGUST	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V407512	$2,279.76	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V407512	$170.30	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024

V447394	$1,387.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V447394	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V461714	$237.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V510750	$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V510750	$1,428.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V510750	$161.02	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V548863	$649.00	710.650.810.000.000	QUICKBOOKS SUBSCRIPTION	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19961	7/31/2024
V55455	$1,679.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V55455	$1,679.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V55455	$103.44	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V55455	$103.44	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V555957	$481.25	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V555957	$6.25	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V558022	$429.55	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V558022	$6.45	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V603929	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V623958	$4,570.85	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19961	7/31/2024
V637615	$1,327.58	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V637615	$97.42	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19956	7/31/2024
V637854	$1,483.85	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$223.80	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$171.58	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$2,430.42	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$41.92	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$372.89	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$285.88	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$57.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$57.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$95.30	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V637854	$95.30	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19954	7/31/2024
V640188	$2.70	257.218.110.000.000	LIFE INS PREMIUM - AUGUST 24	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V711448	$246.77	100.515.410.000.000	22X44 BLUE CENTER STRIPE GYM B	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19959	7/31/2024
V745499	$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19951	7/31/2024
V770708	$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19950	7/31/2024
V819633	$1,008.25	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V819633	$15.14	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V862359	$15,368.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V862359	$1,087.84	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19952	7/31/2024
V87311	$301.71	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V87311	$34.19	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19957	7/31/2024
V889089	$158.37	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V889089	$158.37	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V889089	$2.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V889089	$2.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V90155	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19948	7/31/2024
V901816	$392.90	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V901816	$392.90	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V901816	$24.20	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V901816	$24.20	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V926828	$966.43	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V929047	$901.41	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V929047	$1,503.83	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V929047	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V929047	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19955	7/31/2024
V942573	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19948	7/31/2024
V952924	$2.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19958	7/31/2024
V959682	$677.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V959682	$677.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V959682	$10.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V959682	$10.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19953	7/31/2024
V973108	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19947	7/31/2024
V987966	$4,555.25	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024
V987966	$239.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19949	7/31/2024

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - AUGUST 2024
FY 24-25

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
00031153	$45.00	100.623.390.000.000	PRINTER SERVICE	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	20010	8/12/2024
00031153	$89.00	100.623.390.000.000	ROLLER MAINTENANCE KIT FOR USE	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-2856	20010	8/12/2024
0063727-IN	$6.95	100.512.414.000.000	Decision Making Poster	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$5.95	100.512.414.000.000	Face Off Game Cards	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$37.82	100.512.414.000.000	FREIGHT	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$13.90	100.512.414.000.000	Goal Setting Model Poster Gra	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$4.95	100.512.414.000.000	I'm All Ears Game Cards	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$6.95	100.512.414.000.000	Stop and Paws Poster	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$54.95	100.512.414.000.000	TGFV - A Peaceable Place Grade	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$99.90	100.512.414.000.000	TGFV - Social Perspectives Gra	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$44.95	100.512.414.000.000	TGFV A Peaceable Place Grade 1	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$44.95	100.512.414.000.000	TGFV A Peaceable Place Grade 2	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$44.95	100.512.414.000.000	TGFV A Peaceable Place Kinderg	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0063727-IN	$54.95	100.512.414.000.000	TGFV Social Perspectives Grade	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19999	8/12/2024
0090161-IN	$105.37	100.681.420.000.000	MIRROR	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20034	8/12/2024
1016	$19,275.00	100.665.390.000.000	CLEAN & APPLY SEALMASTER TO 12	PRO-SEAL, LLC	3754 ASOTIN CREEK ROAD	ASOTIN	WA	99402	20012	8/12/2024
1016	$3,980.00	100.665.390.000.000	CRACKFILL 4280 IN FT OF CRACK	PRO-SEAL, LLC	3754 ASOTIN CREEK ROAD	ASOTIN	WA	99402	20012	8/12/2024
1016	$4,200.00	100.665.390.000.000	RE-STRIPE PARKING LOT	PRO-SEAL, LLC	3754 ASOTIN CREEK ROAD	ASOTIN	WA	99402	20012	8/12/2024
1016	$1,500.00	100.665.390.000.000	SKIN PATCH 4 AREAS WITH HOTMIX	PRO-SEAL, LLC	3754 ASOTIN CREEK ROAD	ASOTIN	WA	99402	20012	8/12/2024
1040	$1,220.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20009	8/12/2024
1040	$695.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20009	8/12/2024
1040	$1,095.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20009	8/12/2024
10759134020	$2,195.80	100.623.410.000.000	DELL MEMORY UPGRADE, 16GB,2RX8	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	19984	8/12/2024
10759662358	$41,769.60	100.623.410.000.000	DELL CHROMEBOOK 31120 2 IN 1,	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	19984	8/12/2024
10763944401	$3,848.40	100.623.361.000.000	NEW GOOGLE CHROME EDU PERPETUA	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	19984	8/12/2024
1131	$1,300.00	430.213.390.102.000	COVE BAS MOLDING INSTALLATION	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20006	8/12/2024
1131	$1,000.00	430.213.390.102.000	FLOOR PREP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20006	8/12/2024
1131	$9,317.50	430.213.390.102.000	INSTALL GLUE DOWN VCT	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20006	8/12/2024
1131	$1,200.00	430.213.390.102.000	MISC. SUPPLIES	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20006	8/12/2024
1131	$3,000.00	430.213.390.102.000	THS-TEAR OUT VCT IN AG ROOM, 2	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20006	8/12/2024
1131-2	$1,200.00	430.664.390.102.000	ADDITIONAL LABOR NOT ESTIMATED	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20006	8/12/2024
130507	$1,900.69	100.623.361.000.000	CISCO SUPPORT AND LICENSING FO	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19985	8/12/2024
130508	$670.62	100.623.361.000.000	SupportEdge Standard Part Repl	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19985	8/12/2024
130508	$1,204.42	100.623.361.000.000	Warranty Extension, FAS2720A,	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19985	8/12/2024
1563	$360.00	100.681.390.000.000	BUS 05-ANNUAL INSPECTION	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19967	8/12/2024
1563	$360.00	100.681.390.000.000	BUS 09-ANNUAL INSPECTION	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19967	8/12/2024
1563	$360.00	100.681.390.000.000	BUS 15-ANNUAL INSPECTION, ORDE	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19967	8/12/2024
1563	$480.00	100.681.390.000.000	BUS 17-ANNUAL INSPECTION, REPA	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19967	8/12/2024
1563	$360.00	100.681.390.000.000	BUS 19-ANNUAL INSPECTION	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19967	8/12/2024
1563	$300.00	100.681.390.000.000	BUS 22-ANNUAL INSPECTION & REP	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19967	8/12/2024
1563	$360.00	100.681.390.000.000	BUS 98-ANNUAL INSPECTION	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19967	8/12/2024
16DG-XHVN-1YJH	$18.99	100.512.410.000.000	114 Pcs Pop Party Favors for k	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$20.99	100.512.410.000.000	230 Pack Assorted Size Binder	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$6.96	100.512.410.000.000	50 Pack 16MM White Dice - Six	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$8.99	100.512.410.000.000	54 PCs Magnetic Dry Erase Reus	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$17.99	100.512.410.000.000	Astrobrights Color Cardstock -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$20.99	100.512.410.000.000	Astrobrights Mega Collection,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$24.20	100.512.410.000.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$9.89	100.512.410.000.000	MaxGear Dry Erase Erasers, 36	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$15.58	100.512.410.000.000	Paper Mate IF Arrowhead Pink P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$25.02	100.512.410.000.000	Prang (Formerly SunWorks) Cons	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16DG-XHVN-1YJH	$69.00	100.512.410.000.000	Sonitum Kids Headphones, 5-Pac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16KY-R4GF-3NLF	$106.70	100.515.410.000.000	Ward 8 Period Teacher Lesson P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16KY-R4GF-3NLF	$246.51	100.532.400.000.000	Jiffy J-2M Garment Clothes Fab	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
16WN-FM9D-JPMQ14.98	$14.98	100.512.410.000.000	FANCY LAND happy birthday penc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
17FK-XFCN-RVMR	$8.11	100.611.420.101.000	After Bite Xtra, Insect Bite &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
17FK-XFCN-RVMR	$29.12	100.611.420.101.000	Band-Aid Brand Adhesive Steril	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
17FK-XFCN-RVMR	$2.99	100.611.420.101.000	Equate First Aid Triple Antibi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
17FK-XFCN-RVMR	$7.81	100.611.420.101.000	Great Value Fresh Seal Zipper	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
180336228	$1,890.00	100.663.410.000.000	144 X 48 X 144" 6"BEAM	ULINE	2200 S. LAKESIDE DRIVE	WAUKEGAN	IL	60085	20031	8/12/2024
180336228	$588.00	100.663.410.000.000	46 X 48"	ULINE	2200 S. LAKESIDE DRIVE	WAUKEGAN	IL	60085	20031	8/12/2024
180336228	$442.08	100.663.410.000.000	SHIPPING	ULINE	2200 S. LAKESIDE DRIVE	WAUKEGAN	IL	60085	20031	8/12/2024

1899-9775-6813	$355.00	100.512.414.000.000	Morestarfall School Membership	STARFALL EDUCATION	PO BOX 359	BOULDER	CO	80306	20022	8/12/2024
19045	$449.70	100.512.410.000.000	Curve Chair Pocket with Name T	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	20024	8/12/2024
1917-9	$204.95	100.663.410.000.000	EXTERIOR PAINT FOR CONCESSION	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20020	8/12/2024
1917-9	$57.99	100.663.410.000.000	ORANGE TRIM CONCESSION STAND	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20020	8/12/2024
1917-9	$21.24	100.663.410.000.000	PAINT ROLLERS	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20020	8/12/2024
1917-9	$5.18	430.664.410.102.000	PAINT BRUSH	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20020	8/12/2024
1CLP-RXR3-PR4N	$13.80	100.512.410.000.000	24 Pack Mini Slime, Galaxy Sli	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$22.56	100.512.410.000.000	3D Animal Pop Balls Fidget Toy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$18.99	100.512.410.000.000	FUN LITTLE TOYSMini Animals Bu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$8.99	100.512.410.000.000	Helicopter Flashlight Keychain	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$8.90	100.512.410.000.000	Magicat Premium IQ Balance Puz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$18.39	100.512.410.000.000	Mini Magnetic Drawing Board (P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$9.49	100.512.410.000.000	Super Z Outlet Mini Foam Sport	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$55.26	100.641.410.101.000	Amazon Basics Heavy-Duty 3 Rin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1CLP-RXR3-PR4N	$8.98	100.641.410.101.000	Planner 2024-2025 - Academic P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1D3T-FPHY-PLHY	$16.44	100.515.410.000.000	Fidget Toys Kids Sensory Rings	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1D3T-FPHY-PLHY	$650.00	100.611.390.102.010	HP Laserjet Enterprise M455dn	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F61-G3Y9-M9QM	$37.96	100.515.410.000.000	500 Pencils	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024
1F61-G3Y9-M9QM	$12.99	100.515.410.000.000	Power Adapter	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024
1F61-G3Y9-M9QM	-($145.59)	100.515.414.000.000	MULTIBUY DISCOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024
1F61-G3Y9-M9QM	$158.25	100.515.414.000.000	Pride and Prejudice	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024
1F61-G3Y9-M9QM	$195.75	100.515.414.000.000	The Book Theif	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024
1F61-G3Y9-M9QM	$177.80	100.515.414.000.000	To Kill a Mockingbird	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024
1F7R-LMTX-JRPD	$2.84	257.616.400.101.000	Carson Dellosa Number Flash Ca	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$9.90	257.616.400.101.000	Cra-Z-Art Classic Super Washab	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$6.98	257.616.400.101.000	Cra-Z-art Neon Broadline Marke	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$21.48	257.616.400.101.000	LIKEE Alphabet Number Flash Ca	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$18.67	257.616.400.101.000	Melissa & Doug Deluxe Magnetic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$17.59	257.616.400.101.000	Neenah Astrobrights Color Pape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$16.10	257.616.400.101.000	Neenah Paper 21289 Color Paper	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$33.97	257.616.400.101.000	Phonics Puzzle, Rhyming Games	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$11.99	257.616.400.101.000	Phonics Puzzles Rhyming Games	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$26.76	257.616.400.101.000	Puffs Simple Softness Non-Loti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$11.99	257.616.400.101.000	School Zone - Alphabet 4-Pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$8.94	257.616.400.101.000	Ticonderoga Wood-Cased Pencils	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$2.85	257.616.400.101.000	U Brands Ball Of Rubber Bands,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1F7R-LMTX-JRPD	$24.35	257.616.400.101.000	Westcott iPoint Heavy Duty Ele	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1FML-H9L4-XL37	$13.77	100.512.410.000.000	VELCRO Brand Dots with Adhesiv	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$5.89	251.512.410.000.000	4 Pack Magnetic Staple Remover	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$23.50	251.512.410.000.000	AFMAT Electric Pencil Sharpene	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$39.96	251.512.410.000.000	Amazon Basics 3-Ring Binder Pl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$13.74	251.512.410.000.000	Amazon Basics Heavy Duty Dry E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$11.42	251.512.410.000.000	Amazon Basics Stapler with 100	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$41.98	251.512.410.000.000	Astrobrights Mega Collection,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$13.60	251.512.410.000.000	Astrobrights® Colored Card Sto	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$39.80	251.512.410.000.000	Cardinal 3 Ring Binders, 1.5 I	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$75.94	251.512.410.000.000	Classroom Headphones Bulk 5 Pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	-($2.28)	251.512.410.000.000	Discount credit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$13.80	251.512.410.000.000	EXPO Precision-Point White Boa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$16.06	251.512.410.000.000	EXPO Ultra Fine Tip Dry Erase	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$24.89	251.512.410.000.000	Fuxury Cute Design Bubble Mail	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$24.99	251.512.410.000.000	Giant Sized Magnetic Notebook	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$13.36	251.512.410.000.000	Kleenex Ultra Soft & Strong Fa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$5.97	251.512.410.000.000	KTRIO Sheet Protector 8.5 x 11	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$15.29	251.512.410.000.000	Neenah Astrobrights Color Card	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$13.72	251.512.410.000.000	Neenah Astrobrights Premium Co	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$12.46	251.512.410.000.000	Neenah Wausau 21869 Astrobrigh	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$14.97	251.512.410.000.000	Neenah Wausau Astrobrights Col	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$21.99	251.512.410.000.000	OWill 7-Pack Plastic Storage B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$21.54	251.512.410.000.000	Oxford Jr. Composition Noteboo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$7.79	251.512.410.000.000	Paper Mate IF Arrowhead Pink P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$33.12	251.512.410.000.000	Pendaflex Two-Tone Color File	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$69.23	251.512.410.000.000	Post-it Super Sticky Easel Pad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$16.99	251.512.410.000.000	Secura 60-Minute Visual Countd	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$49.99	251.512.410.000.000	Ticonderoga Sharpened Pencils	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$39.89	251.512.410.000.000	UPGREY Dry Erase Boards, Small	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1GN9-376P-QGVH	$47.97	251.512.410.000.000	Wausau Exact Index Cardstock,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1JQQ-MHD3-M7WY	$139.99	100.512.410.000.000	MUXX/STIL Office Chair	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024

1KLW-NYGJ-H44Y	$23.67	257.616.400.102.000	3-inch, 3-ring binder heavy du	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1KLW-NYGJ-H44Y	$7.99	257.616.400.102.000	Accupressure sensory ring http	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1KLW-NYGJ-H44Y	$29.49	257.616.400.102.000	Bulk Earbuds-assorted colors f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1KLW-NYGJ-H44Y	$24.27	257.616.400.102.000	Crayola Color Pencils https://	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1KLW-NYGJ-H44Y	$19.99	257.616.400.102.000	Mesh Zipper Bags A2 size https	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1KLW-NYGJ-H44Y	$18.90	257.616.400.102.000	Multi Timer Cube (violet or an	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1KLW-NYGJ-H44Y	$139.24	257.616.400.102.000	Texas Instruments Calculator s	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1KLW-NYGJ-H44Y	$7.99	257.616.400.102.000	Vacant/Occupied Sign https://a	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-KJC1	$19.99	100.611.410.101.000	34Pcs Stress Balls, Squishy Sq	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-KJC1	$59.95	100.611.410.101.000	Lightahead Extra Large 32 Inch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$4.96	100.512.410.000.000	50 pieces colored dice	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$5.98	100.512.410.000.000	800 pcs teacher stickers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$6.58	100.512.410.000.000	Abaokai magnetic whiteboard dr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$3.99	100.512.410.000.000	Bazic staples standard metalli	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$4.44	100.512.410.000.000	Bostitch Office premium standa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$7.05	100.512.410.000.000	Carson Dellosa 36 pc. Traditio	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$8.99	100.512.410.000.000	ceiba tree Happy Birthday Char	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$11.56	100.512.410.000.000	Creative teaching press mid ce	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$9.99	100.512.410.000.000	Devizor Dry erase magnetic lab	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$11.99	100.512.410.000.000	EOOUT poly file folders	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$18.58	100.512.410.000.000	HTVRONT Dry erase pocket sleev	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$7.89	100.512.410.000.000	MaxGear 24 pack dry erasers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$14.29	100.512.410.000.000	Neenah Premium Cardstock (9190	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$6.79	100.512.410.000.000	scented bookmarks fruit scratc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$22.99	100.512.410.000.000	Scotch Magic Tape 12 rolls	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1M6J-M9RR-PYQ9	$17.09	100.512.410.000.000	Swingline stapler sky blue 747	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$8.99	100.512.410.000.000	1200 Pcs Teacher Reward Sticke	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$4.99	100.512.410.000.000	4 Pieces Pencil Grips Trainer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$23.49	100.512.410.000.000	50 Orange End Tab Fastener Fil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$5.29	100.512.410.000.000	Crayola Regular Crayon Single	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$8.54	100.512.410.000.000	IHPUKIDI Dry Erase Eraser, Mag	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$109.00	100.512.410.000.000	Magnetic Mobile Whiteboard/Hei	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$11.59	100.512.410.000.000	Pilot, FriXion Fineliner Erasa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$13.61	100.512.410.000.000	Teacher Created Resources Polk	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1NJL-KN79-P39W	$9.99	100.512.410.000.000	WhatSign 36PCS Number Spot Mar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1RGV-WL6Q-PCML	$7.94	100.512.410.000.000	LOGITECH B100 CORDED MOUSE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20037	8/12/2024
1RH9-T4NM-CC9J	$17.99	100.512.410.000.000	40 Pcs Pencil Grips for Kids H	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1RH9-T4NM-CC9J	$63.97	100.512.410.000.000	Scholastic Laugh-a-Lot! Phonic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1RH9-T4NM-CC9J	$28.57	100.512.410.000.000	School Smart Tempera Paints fo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
1VCK-WWN1-6KFT	$80.05	100.515.410.000.000	PACON 80% RECYCLED SINGLE-WALL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19970	8/12/2024
208134449630	$8.51	100.512.410.000.000	School Smart Fade Resistant Ar	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
208134449630	$11.24	100.512.410.000.000	School Smart Loose Leaf Rings,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
208134449630	$8.95	100.512.410.000.000	School Smart Washable Tempera	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
21255	$126.50	100.611.410.101.000	CHERI LOVRE CRISIS RESOURCE MA	CRISIS MANAGEMENT INSTITUTE	PO BOX 331	SALEM	OR	97308	19981	8/12/2024
24-25.140	$50.00	100.632.370.000.000	MEMBERSHIP DUES 2024-25	IDAHO SCHOOL DISTRICT COUNCIL	148 BLUE LAKES BLVD N	TWIN FALLS	ID	83301	19991	8/12/2024
24157966	$620.17	430.664.390.102.000	THS-ANNUAL FIRE SPRINKLER INSP	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	19994	8/12/2024
262487	$0.00	100.623.390.000.000	4/23 U/UTP CPK 1KFTCS34P ETL V	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$17.01	100.623.390.000.000	50762: C2G 3ft (0.9m) Cat6a Sn	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$20.13	100.623.390.000.000	50764: C2G 5ft (1.5m) Cat6a Sn	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$321.16	100.623.390.000.000	50774: C2G 25ft (7.6m) Cat6a S	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$36.03	100.623.390.000.000	700206725: COMMSCOPE SYSTIMAX	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$10.44	100.623.390.000.000	760248521: COMMSCOPE ENTERPRIS	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$6,550.00	100.623.390.000.000	CNet FF - Installation: CompuN	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$0.00	100.623.390.000.000	count, 1000 ft (305 m) length,	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$4,990.01	100.623.390.000.000	LIC-ENT-5YR: Meraki MR Enterpr	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$0.00	100.623.390.000.000	MGS400 Series Category 6 U/UTP	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$8,604.04	100.623.390.000.000	MR44-HW: Meraki MR44 WiFi 6 In	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	-($12,547.34)	100.623.390.000.000	Payments (ERATE discount?)	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$363.41	100.623.390.000.000	UN874019914/10: COMMSCOPE UNIP	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$0.00	100.623.390.000.000	UNIVERSAL, SURFRACE MOUNT BOX,	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$0.00	100.623.390.000.000	White REPLACES SKU M88DE25FC60	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$0.00	100.623.390.000.000	White REPLACES SKU M88DE3FC601	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
262487	$0.00	100.623.390.000.000	White REPLACES SKU M88DE5FC601	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
263753	$225.00	100.623.390.000.000	LABOR CHARGES FOR JULY 2024	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	19980	8/12/2024
268456	-($390.00)	245.512.410.000.000	Legacy Pricing – if purchased	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAUL	MN	55121-1279	20015	8/12/2024
268456	$2,860.00	245.512.410.000.000	Read Live Licenses	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAUL	MN	55121-1279	20015	8/12/2024
2843Q	$42.00	100.663.410.000.000	MAINT SHOP KEYS	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20025	8/12/2024
2843Q	$2.50	100.681.420.000.000	KEY FOR BUS 09	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20025	8/12/2024

28970412	$1,466.00	100.661.242.000.000	MAINT. WORKERS COMP	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-0044	20041	8/12/2024
3046542	$47.00	245.512.410.000.000	DAYC-2: Adaptive Behavior Doma	PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	20011	8/12/2024
3046542	$50.00	245.512.410.000.000	DAYC-2: Cognitive Domain Scori	PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	20011	8/12/2024
3046542	$50.00	245.512.410.000.000	DAYC-2: Communication Domain S	PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	20011	8/12/2024
3046542	$34.00	245.512.410.000.000	DAYC-2: Examiner Summary Sheet	PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	20011	8/12/2024
3046542	$50.00	245.512.410.000.000	DAYC-2: Physical Development D	PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	20011	8/12/2024
3046542	$47.00	245.512.410.000.000	DAYC-2: Social-Emotional Domai	PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	20011	8/12/2024
3046542	$27.80	245.512.410.000.000	shipping/handling	PRO-ED INCORPORATED	PO BOX 679029	DALLAS	TX	75267-9029	20011	8/12/2024
308104558774	$68.24	100.512.410.000.000	crayola combo classpack standa	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$31.39	100.512.410.000.000	Flipside magnetic dry erase er	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$1.68	100.512.410.000.000	index cards 3x5 pack 100 white	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$61.12	100.512.410.000.000	neenah bright white cardstock	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$27.10	100.512.410.000.000	school smart assorted every da	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$12.41	100.512.410.000.000	school smart glue sticks- 30pk	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$101.36	100.512.410.000.000	school smart pocket folders wt	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$8.18	100.512.410.000.000	scotch multi-purpose scissors	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
308104558774	$24.43	100.512.410.000.000	scotch tape - 10 pk	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20019	8/12/2024
320353	$94.90	100.681.422.000.000	GREASE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19983	8/12/2024
3292388,1384262,3278	-($97.71)	290.213.400.000.000	CREDIT FOR INCORRECT PRICING	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20002	8/12/2024
3292388,1384262,3278	$192.26	290.213.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20002	8/12/2024
3293342	$1,461.17	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293342	$76.98	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293342	$623.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293343	$778.30	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293343	$1,680.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293344	$668.12	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293344	$111.04	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293347	$182.44	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3293348	$134.56	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3294296	$46.68	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
3294296	$125.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20038	8/12/2024
33519737	$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19975	8/12/2024
33519737	$1.29	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19975	8/12/2024
33519737	$7.16	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19975	8/12/2024
33519737	$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19975	8/12/2024
33519737	$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19975	8/12/2024
33519737	$97.60	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19975	8/12/2024
34968C11816	$98.00	100.681.392.000.000	BUS DRIVER PHYSICALS-COGNARD	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	19989	8/12/2024
3537	$90.00	100.663.410.000.000	CONCESSION STAND-DEADBOLT & DU	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20007	8/12/2024
359906	$37.86	100.515.410.000.000	Locker Padlock Control Key	PHILADELPHIA SECURITY PRODUCTS	ALL PADLOCKS	ESSINGTON	PA	19029	20040	8/12/2024
359906	$654.00	100.515.410.000.000	Master Lock 1525 Combination P	PHILADELPHIA SECURITY PRODUCTS	ALL PADLOCKS	ESSINGTON	PA	19029	20040	8/12/2024
365772	$118.80	251.512.410.000.000	24-Pack of We Read Phonics Gam	TREASURE BAY BOOKS	PO BOX 519	ROSEVILLE	CA	95661	20027	8/12/2024
365772	$83.58	251.512.410.000.000	6-Pack Half and Half Set (6 ea	TREASURE BAY BOOKS	PO BOX 519	ROSEVILLE	CA	95661	20027	8/12/2024
365772	$467.22	251.512.410.000.000	Complete We Both Read Series (	TREASURE BAY BOOKS	PO BOX 519	ROSEVILLE	CA	95661	20027	8/12/2024
365772	$194.45	251.512.410.000.000	Graphic Novel Collection (Grad	TREASURE BAY BOOKS	PO BOX 519	ROSEVILLE	CA	95661	20027	8/12/2024
365772	$87.62	251.512.410.000.000	Shipping/Handling	TREASURE BAY BOOKS	PO BOX 519	ROSEVILLE	CA	95661	20027	8/12/2024
373909536001	$196.18	100.515.410.000.000	HP 655A TONER-BLACK (CF450A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20039	8/12/2024
375669295001	$133.17	100.512.410.000.000	calculator 12pk	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20039	8/12/2024
39492560	$9.00	100.515.410.000.000	Expo Markers	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20014	8/12/2024
39492560	$10.47	100.515.410.000.000	Flair Pens	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20014	8/12/2024
39492560	$13.25	100.515.410.000.000	Sharpie Pens	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20014	8/12/2024
39675012	$399.00	100.515.410.000.000	HP Color LaserJet Pro 4201dw W	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20014	8/12/2024
4392	$170.36	290.213.390.000.000	COPPER PIPING, FITTINGS, INSUL	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$37.50	290.213.390.000.000	NITROGEN	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$25.00	290.213.390.000.000	RECOVERY	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$495.90	290.213.390.000.000	REFRIGERANT	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$775.00	290.213.390.000.000	RETURN AND CHECK EVCUATION LEV	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$1,080.59	290.213.390.000.000	SUCTION ACCUMULATOR, SERVICE V	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$50.00	290.213.390.000.000	VACCUM PUMP	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$1,395.00	290.213.390.000.000	WALK IN FREEZER-PERFORMED SCHE	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4392	$120.00	290.213.390.000.000	WELDING	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4419	$310.00	290.213.390.000.000	CHECKED DISHWASHER FOR NOT DRA	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4419	$155.00	290.213.390.000.000	TRAVEL CHARGE	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4419	$20.00	290.213.390.000.000	TRIP CHARGE/FUEL CHARGE	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	20035	8/12/2024
4646883	$0.62	100.661.410.101.000	TES-FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4710476	$28.66	430.664.410.101.000	TES-BOYS RESTROOM- SHEETROCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4713819	$585.72	100.663.410.000.000	CONCESSION STAND-SIDING, SCREW	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4720384	$477.08	100.213.410.000.000	EXTERIOR DOOR W/THRESHHOLD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024

4720384	$277.78	100.213.410.000.000	INT. DOOR STG ROOM	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4720384-2	$49.49	100.665.410.000.000	FB FIELD CHAIN LINK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4720391	$25.14	430.664.410.102.000	ROLLER COVERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4721098	$9.90	100.663.410.000.000	FOOTBALL FIELD-SUPPLIES TO HOO	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4743337	$288.19	100.213.410.000.000	INT. DOOR MNT. OFFICE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4746646	$229.45	243.213.552.112.112	SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
4747041	$300.00	100.663.390.000.000	CONCESSION STAND-PAINT SPRAYER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20000	8/12/2024
51042	$1,312.76	430.664.410.101.000	RE-SCREENING-TES	NORM'S GLASS, INC.	621 N. MAIN STREET	MOSCOW	ID	83843	20001	8/12/2024
51042	$983.73	430.664.410.102.000	RE-SCREENING-THS	NORM'S GLASS, INC.	621 N. MAIN STREET	MOSCOW	ID	83843	20001	8/12/2024
523549	$41.79	430.664.410.102.000	THS EXTERIOR DOOR PAINT SUPPLI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20021	8/12/2024
523833	$181.33	100.663.410.000.000	CONCESSION STAND-PAINT SUPPLIE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20021	8/12/2024
524124	$9.16	100.661.410.101.000	TES-MISC. FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20021	8/12/2024
524873	$95.18	100.665.410.000.000	WEED KILLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20021	8/12/2024
525571	$24.37	100.663.410.000.000	CONCESSION STAND-MISC. FASTENE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20021	8/12/2024
562446	$100.00	100.681.390.000.000	LABOR TO PROGRAM NEW REMOTES	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	20004	8/12/2024
562446	$200.50	100.681.410.000.000	3 NEW GARAGE DOOR REMOTES	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	20004	8/12/2024
587963	$164.20	100.632.390.000.000	DAILY NEWS-SECONDARY SPECIAL E	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20028	8/12/2024
587963	$155.78	100.632.390.000.000	TRIBUNE-VSECONDARY SPECIAL ED	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20028	8/12/2024
587963-2	$161.34	100.632.390.000.000	DAILY NEWS-JR. HIGH FOOTBALL C	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20028	8/12/2024
72258	$56.00	257.616.400.101.000	REPLACEMENT HARNESS FOR HIGH-C	AAA STATE OF PLAY	10859 E. WASHINGTON STEET	INDIANAPOLIS	IN	46229	19969	8/12/2024
7775573	$50.61	100.512.410.000.000	Black & White Retro Old-School	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19986	8/12/2024
7775573	$60.72	100.512.410.000.000	Champion Sports Junior Size 5	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19986	8/12/2024
7775573	$114.88	100.512.410.000.000	Epic 8.5" Best Value Rubber Pl	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19986	8/12/2024
7775573	$47.92	100.512.410.000.000	Epic Multi-Color Premium Rubbe	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19986	8/12/2024
7775573	$79.04	100.512.410.000.000	Epic Rubber Superior Grip Foot	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19986	8/12/2024
7775573	$10.35	100.512.410.000.000	Pea-less Whistle & Matching La	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19986	8/12/2024
7775573	$67.01	100.512.410.000.000	Shipping/Handling	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19986	8/12/2024
8574428	$3.99	100.512.410.000.000	PLASTIC MAGNETIC STORAGE BIN	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	20016	8/12/2024
8574428	$29.99	100.512.410.000.000	REALLY GOOD STUFF GROUP COLORS	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	20016	8/12/2024
8574428	$6.95	100.512.410.000.000	SHIPPING & HANDLING	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	20016	8/12/2024
8755251	$1,498.89	243.213.552.112.112	WELDING SUPPLIES	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	20005	8/12/2024
8816536032	$18.59	100.515.410.000.000	Freight	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816536032	$28.40	100.515.410.000.000	Nitrile Gloves Large	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816536032	$28.40	100.515.410.000.000	Nitrile Gloves Medium	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816536033	$54.30	100.515.410.000.000	Bromothymol Blue Indicator	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816536033	$96.00	100.515.410.000.000	Dialysis Tubing	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$25.63	100.515.410.000.000	9V Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$12.22	100.515.410.000.000	AA Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$29.75	100.515.410.000.000	AAA Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$10.02	100.515.410.000.000	Chromatography Strips	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$50.26	100.515.410.000.000	D Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$42.10	100.515.410.000.000	Dialysis Tubing Closure	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$17.46	100.515.410.000.000	Food Coloring assorted	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$39.90	100.515.410.000.000	Metric Rulers	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$66.99	100.515.410.000.000	Owl Pellets	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$7.48	100.515.410.000.000	Round Balloon 11 inch assorted	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$22.86	100.515.410.000.000	Stopwatches	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$11.00	100.515.410.000.000	Tape Measure Ruler	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
8816538855	$41.78	100.515.410.000.000	TI 30XA Calculators	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20033	8/12/2024
9005300972	$692.43	100.632.410.000.000	CHECK REORDER-GENERAL CHECK/UP	Q BUSINESS SOURCE	LOCK BOX 229	PHILADELPHIA	PA	19170-001	20013	8/12/2024
9035	$688.00	100.665.410.000.000	PRE-POST EMERGENT WEED CONTROL	PERFECTION WEED & PEST CONTROL	833 LINDEN AVE	LEWISTON	ID	83501	20008	8/12/2024
90830864	$558.00	100.515.414.000.000	7th Grade Ready Common Core	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	19982	8/12/2024
90830864	$450.00	100.515.414.000.000	8th Grade Ready Common Core	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	19982	8/12/2024
90830864	$510.00	100.515.414.000.000	Teacher Toolbox	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	19982	8/12/2024
92054444	$6,770.40	100.515.410.000.000	HARD PLASTIC NAVY BLUE HARD PL	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20032	8/12/2024
92600	$536.25	245.512.410.000.000	BBC STEMscopes Streaming Stude	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	-($3,209.80)	245.512.410.000.000	CLASSROOM TECH SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$163.90	245.512.410.000.000	middle school physical science	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$169.00	245.512.410.000.000	NGSS 3D Grade 1 Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$169.00	245.512.410.000.000	NGSS 3D Grade 2 Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$169.00	245.512.410.000.000	NGSS 3D Grade 3 Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$169.00	245.512.410.000.000	NGSS 3D Grade 4 Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$169.00	245.512.410.000.000	NGSS 3D Grade 5 Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$169.00	245.512.410.000.000	NGSS 3D Grade 6 Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$169.00	245.512.410.000.000	NGSS 3D Grade K Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$185.90	245.512.410.000.000	NGSS 3D HS Biology, w_Intg ESS	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$194.35	245.512.410.000.000	NGSS 3D HS Chemistry Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$371.80	245.512.410.000.000	NGSS 3D HS Physical Science On	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024

92600	$194.35	245.512.410.000.000	NGSS 3D HS Physics, w_Intg ESS	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$185.90	245.512.410.000.000	NGSS 3D MS Earth & Space Scien	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
92600	$194.35	245.512.410.000.000	NGSS 3D MS Life Science Online	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19968	8/12/2024
926259962	$151.98	100.515.414.000.000	Baden Prefection Volleyball (O	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19974	8/12/2024
926259962	$47.94	100.515.414.000.000	Brute Basketball Net	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19974	8/12/2024
926259962	$47.24	100.515.414.000.000	FREIGHT	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19974	8/12/2024
926259962	$79.99	100.515.414.000.000	Slipp-Nott Replacement Pad 15x	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19974	8/12/2024
926259962	$279.96	100.515.414.000.000	Spalding Precision TF-1000 Bas	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19974	8/12/2024
96662507	$409.00	248.512.390.000.000	IASA 2024 SUMMER CONFERENCE-LO	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	19990	8/12/2024
96662507	$34.00	248.512.390.000.000	PARKING	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	19990	8/12/2024
AUG24	$99.43	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19973	8/12/2024
AUG24	$210.64	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19973	8/12/2024
AUG24	$142.50	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19973	8/12/2024
AUG24	$306.13	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19973	8/12/2024
AUG24	$141.03	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19973	8/12/2024
AUG24	$1,091.22	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19977	8/12/2024
AUG24	$1,706.09	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19977	8/12/2024
AUG24	$314.20	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19977	8/12/2024
AUG24	$1,091.22	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19977	8/12/2024
AUG24	$1,706.20	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19977	8/12/2024
AUG24	$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19977	8/12/2024
AUG24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19998	8/12/2024
AUG24	$239.50	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20023	8/12/2024
AUG24	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20023	8/12/2024
AUG24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20023	8/12/2024
AUG24	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20023	8/12/2024
AUG24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20023	8/12/2024
AUG24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20023	8/12/2024
AUG24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20026	8/12/2024
AUG25	$49.36	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19978	8/12/2024
AUG25	$1,028.22	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19978	8/12/2024
AUG25	$39.20	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19978	8/12/2024
AUG25	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19978	8/12/2024
AUG25	$39.19	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19978	8/12/2024
AUG25	$2,072.13	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19978	8/12/2024
CP-0155088	$189.86	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19979	8/12/2024
CP-0155088	$28.46	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19979	8/12/2024
IN383478	-($32.99)	100.515.410.000.000	Discount	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383478	$149.00	100.515.410.000.000	FitPro Reversible Numbered Pra	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383478	$39.95	100.515.410.000.000	FloormarX H20 Floor Marker Set	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383478	$119.00	100.515.414.000.000	Caliber Cage Balls	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383478	$149.00	100.515.414.000.000	Grip Zone V Footballs	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383478	$139.00	100.515.414.000.000	Rainbow UltraCoat Coated-Foram	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383546	$10.95	100.515.414.000.000	Basketball Scorebooks	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383546	-($28.55)	100.515.414.000.000	DISCOUNTS	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383546	$99.95	100.515.414.000.000	FitPro Reversible Practice Jer	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383546	$225.00	100.515.414.000.000	Official Kickball Packs 8.5'	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383546	$64.95	100.515.414.000.000	ProTuff Stay-N-Play Half-Cones	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383546	$73.25	100.515.414.000.000	Shipping	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383559	$44.95	100.512.410.000.000	Deluxe Vinyl Floor Tape	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383559	$54.95	100.512.410.000.000	Fox 40 Classic Pealess Whistle	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383559	$184.90	100.512.410.000.000	Rainbow ClassicCoat Coated-Foa	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383559	$177.34	100.512.410.000.000	shipping and handling	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
IN383559	$599.00	100.512.410.000.000	UltraFit Haul-In Cart	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19988	8/12/2024
INV-2039	$329.70	100.515.414.000.000	EduTyping Licence	TYPING.COM, LLC	PO BOX 9241	SAN JUAN	PR	00909	20030	8/12/2024
INV0000001816	$315.08	100.213.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETSWORKS RISK MANAGEMENT INC	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	19971	8/12/2024
INV0000001816-2	$225.00	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	19972	8/12/2024
INV0000001816-2	$225.00	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	19972	8/12/2024
INV0000001816-2	$50.00	100.616.390.103.000	PRESCHOOL MEDICAID ADMINISTRAT	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	19972	8/12/2024
INV0000001837	$3.90	100.213.310.103.000	PS-MEDICAID ADMINISTRATIVE FEE	ASSETSWORKS RISK MANAGEMENT INC	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	19971	8/12/2024
INV0000001837	$269.52	100.213.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETSWORKS RISK MANAGEMENT INC	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	19971	8/12/2024
INV0000001837	$137.57	100.213.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	ASSETSWORKS RISK MANAGEMENT INC	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	19971	8/12/2024
INV100787	$179.11	248.512.390.000.000	SCHOOL BUS SAFETY COMPANY DRIV	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	20017	8/12/2024
INV100787	$417.93	248.512.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	20017	8/12/2024
INV100787	$179.11	248.515.390.000.000	SCHOOL BUS SAFETY COMPANY DRIV	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	20017	8/12/2024
INV100787	$417.91	248.515.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	20017	8/12/2024
INVZB55017	$32.00	100.512.440.000.000	Happily Ever After © 2007 Capi	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	20036	8/12/2024
INVZB55017	$364.20	100.512.440.000.000	Shipping & Handling	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	20036	8/12/2024

INVZB55017	$0.00	100.512.440.000.000	Shipping/Handling	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	20036	8/12/2024
INVZB55017	$3,610.00	100.512.440.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	20036	8/12/2024
M7529550	$206.25	100.512.414.000.000	Scholastic New 5/6 Full year s	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	20018	8/12/2024
OETC-25-1320	$75.00	100.623.361.000.000	OETC MEMBERSHIP RENEWAL 2024-2	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20003	8/12/2024
QB 105452	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19987	8/12/2024
QB 105452	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19987	8/12/2024
SIP-0024252889	$28.99	100.512.410.000.000	HP 202A Black Compatible Toner	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	19997	8/12/2024
SIP-0024252889	$28.99	100.512.410.000.000	HP 202A Cyan Compatible Toner	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	19997	8/12/2024
SIP-0024252889	$28.99	100.512.410.000.000	HP 202A Magenta Compatible Ton	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	19997	8/12/2024
SIP-0024252889	$28.99	100.512.410.000.000	HP 202A Yellow Compatible Tone	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	19997	8/12/2024
V471172	$1,252.94	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	19993	8/12/2024
V564663	$408.24	100.681.380.000.000	IAPT SUMMER CONFERENCE-LODGING	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19992	8/12/2024
V564663	$412.72	100.681.380.000.000	MILEAGE REIMBURSMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19992	8/12/2024
V580515	$25.63	100.632.410.000.000	POSTAGE,CERTIFIED MAIL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19995	8/12/2024
V592399	-($980.00)	100.532.390.000.000	ADVISOR STIPEND THS BALANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V592399	$300.00	100.532.390.000.000	EXTRA CURRICULAR-DANCE CHAPERO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V592399	$180.00	100.532.390.000.000	EXTRA CURRICULAR-HOMECOMING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V592399	$720.00	100.532.390.000.000	EXTRA CURRICULAR-JH DANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V631679	$412.72	100.681.380.000.000	IAPT SUMMER CONFERENCE-MILEGE	CHRIS WARREN	403 MICHAEL DRIVE	TROY	ID	83871	19976	8/12/2024
V849473	$428.80	248.512.390.000.000	IASA CONFERENCE-MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19996	8/12/2024
V849473	$479.72	248.512.390.000.000	JEREMY BULLOCK SAFETY CONFEREN	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19996	8/12/2024
V955317	$900.00	100.531.390.000.000	Football Field Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V955317	$2,520.00	100.531.390.000.000	Game Duty	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V955317	$2,500.00	100.531.390.000.000	Gym Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V955317	$2,520.00	100.531.390.000.000	Scoreclock Operator	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20029	8/12/2024
V964167	$787.75	100.641.410.102.000	FOREVER STAMPED ENVELOPES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19995	8/12/2024
V97831	$9.92	100.632.410.000.000	CERTIFIED MAIL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19995	8/12/2024
V97831	$680.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19995	8/12/2024
92600`	$536.25	245.512.410.000.000	BBC STEMscopes Streaming Stude	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$163.90	245.512.410.000.000	middle school physical science	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$169.00	245.512.410.000.000	NGSS 3D Grade 1 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$169.00	245.512.410.000.000	NGSS 3D Grade 2 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$169.00	245.512.410.000.000	NGSS 3D Grade 3 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$169.00	245.512.410.000.000	NGSS 3D Grade 4 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$169.00	245.512.410.000.000	NGSS 3D Grade 5 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$169.00	245.512.410.000.000	NGSS 3D Grade 6 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$169.00	245.512.410.000.000	NGSS 3D Grade K Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$185.90	245.512.410.000.000	NGSS 3D HS Biology, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$194.35	245.512.410.000.000	NGSS 3D HS Chemistry Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$371.80	245.512.410.000.000	NGSS 3D HS Physical Science On	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$194.35	245.512.410.000.000	NGSS 3D HS Physics, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$185.90	245.512.410.000.000	NGSS 3D MS Earth & Space Scien	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
92600`	$194.35	245.512.410.000.000	NGSS 3D MS Life Science Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20042	8/19/2024
V263724	$23.57	100.681.390.000.000	EXEMPTPLATE RENWAL BUS 07	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20043	8/19/2024
V47266	$1,101.12	248.512.390.000.000	JEREMY BULLOCK SAFE SCHOOL SUM	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20043	8/19/2024
V742957	$1,979.30	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20045	8/19/2024
V926991	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT-CHECK	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	20044	8/19/2024
IN1702225	$539.00	248.512.390.000.000	TES-TEACHER VITAE	CARAHSOFT	11493 SUNSET HILLS ROAD	RESTON	VA	20190	20073	8/30/2024
IN1702225	$637.00	248.515.390.000.000	THS-TEACHER VITAE	CARAHSOFT	11493 SUNSET HILLS ROAD	RESTON	VA	20190	20073	8/30/2024
V139902	$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V164200	$2,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20065	8/30/2024
V186165	$1,869.47	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V186165	$1,869.47	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V186165	$103.44	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V186165	$103.44	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V218877	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20060	8/30/2024
V225556	$437.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V225556	$437.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V225556	$24.20	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V225556	$24.20	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V252615	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20061	8/30/2024
V275640	$481.25	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20070	8/30/2024
V275640	$6.25	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20070	8/30/2024
V298744	$5.40	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20071	8/30/2024
V324901	$1,560.35	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20074	8/30/2024
V326872	$2,466.38	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V326872	$169.50	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V341399	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024

V341399	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V362631	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V364767	$12,308.25	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20065	8/30/2024
V364767	$712.40	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20065	8/30/2024
V364767	$103.36	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20065	8/30/2024
V364767	$908.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20065	8/30/2024
V370995	$1,387.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V370995	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V378856	$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20064	8/30/2024
V380888	$324.98	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20070	8/30/2024
V380888	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20070	8/30/2024
V413998	$237.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20070	8/30/2024
V428487	$1,135.15	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V428487	$1,135.15	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V428487	$53.64	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V428487	$53.64	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V428487	$10.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V428487	$10.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V428487	$68.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V428487	$68.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V472980	$846.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
V47786	$2,007.43	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V47786	$24.17	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V491288	$1,407.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20069	8/30/2024
V491288	$96.97	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20069	8/30/2024
V50318	$1,038.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
V510343	$1,527.88	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$239.48	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$183.60	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$2,500.19	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$44.85	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$398.90	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$305.83	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V510343	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V51856	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20061	8/30/2024
V550329	$388.40	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V550329	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$1,498.27	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$2,499.57	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$69.91	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$116.63	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$89.13	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V55045	$148.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20068	8/30/2024
V56194	-($1,038.61)	100.218.109.000.000	CREDIT FOR INS. TERMINATION	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
V629226	$200.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
V629226	$2,011.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
V629226	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
V662522	$180.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20070	8/30/2024
V667174	$91.60	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20071	8/30/2024
V667174	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20071	8/30/2024
V709451	$28.25	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20072	8/30/2024
V762859	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20060	8/30/2024
V771615	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V771615	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V771615	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V771615	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V771615	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V788428	$265.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V788428	$265.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V788428	$12.55	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V788428	$12.55	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V788428	$2.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V788428	$2.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024

V788428	$15.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V788428	$15.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20066	8/30/2024
V789180	$0.02	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V789180	$0.03	100.632.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20067	8/30/2024
V814907	$664.65	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20069	8/30/2024
V814907	$16.70	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20069	8/30/2024
V814907	$7.35	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20069	8/30/2024
V814907	$21.30	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20069	8/30/2024
V81560	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20063	8/30/2024
V821206	$17,824.40	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20065	8/30/2024
V821206	$1,081.09	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20065	8/30/2024
V936800	$4,881.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
V936800	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20062	8/30/2024
#2406-287	$393.64	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	20134	9/16/2024
0002188288	$142.95	243.515.412.112.000	SAFETY GLASSES, STRIKER FLINT	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20075	9/16/2024
0090349-IN	$592.82	100.681.420.000.000	MIRROR, LATCH, HINGES	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20146	9/16/2024
0090456-IN	$704.87	100.681.420.000.000	HANDLES, LATCH, LATCH LOCK, HI	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20146	9/16/2024
01-3170631	$284.14	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	$130.04	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	$11.07	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	$15.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3179234	$128.41	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3192900	$49.43	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01P16168	$88.33	100.681.420.000.000	CRATE & FREIGHT CHARGE	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
01P16168	$399.84	100.681.420.000.000	GLASS DR STORM	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
01P16168	$599.76	100.681.420.000.000	GLASS, ENT DOOR	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
02032513	-($309.70)	290.710.400.000.000	CREDIT FOR REFUSED ITEMS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02032513	$488.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02033983	$476.19	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02033983	$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
0207666	$458.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
0207666	$95.35	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
025-476535	$644.52	100.632.390.000.000	DO-SCHOOL ERP PRO ANNUAL FEES,	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	20142	9/16/2024
1041	$2,615.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
1041	$1,340.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
1041	$2,290.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
10440590	$69.99	100.512.414.000.000	Bad Guys Mega Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$6.99	100.512.414.000.000	Diary of a Pug: Beach Pug	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$29.99	100.512.414.000.000	Fly Guy 10 pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$7.99	100.512.414.000.000	Grumpy Monkey	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$7.99	100.512.414.000.000	Grumpy Monkey up all night	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$21.99	100.512.414.000.000	Narwhal and Jelly 4 Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$14.99	100.512.414.000.000	smart Words Begining Reader Pa	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$58.99	100.512.414.000.000	Who Would Win Coplete Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
1102	$89.00	430.213.410.101.000	COMPOSITE MOULDING & DIVIDER M	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	$475.00	430.213.410.101.000	FRP ADHESIVE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	$706.88	430.213.410.101.000	FRP PANELING FOR LINING OF THE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	$1,360.00	430.213.410.101.000	LABOR TO INSTALL PANELING ON O	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
11K4-RPWT-99WP	$182.62	100.512.410.000.000	LOGITECH B100 CORDED MOUSE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$8.99	271.512.410.000.000	5 Pack Staples: https://www.am	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$16.99	271.512.410.000.000	Abacus: https://www.amazon.com	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$6.99	271.512.410.000.000	Balloon pump: https://www.amaz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$19.99	271.512.410.000.000	Cardstock Paper: https://www.a	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$8.97	271.512.410.000.000	Expo Markers (Chisel Tip) http	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$11.59	271.512.410.000.000	Highlighters: https://www.amaz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$24.89	271.512.410.000.000	Photo Cases Multi Color: https	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$11.25	271.512.410.000.000	Pop Up Pirate: https://www.ama	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$20.96	271.512.410.000.000	Shark Bite: https://www.amazon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$7.62	271.512.410.000.000	Stapler: https://www.amazon.co	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$8.95	271.512.410.000.000	Velcro Dots: https://www.amazo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
135211377	$390.40	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135211377	$93.72	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	$35.06	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	$291.46	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	$56.23	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212569	$146.16	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212569	$21.84	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
1384763	-($52.74)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024

138683	$200.00	100.512.414.120.000	ONE YEAR SUBSCRIPTION	MUSICPLAY THEMES & VARIATIONS	#3-4664 RIVERSIDE DRIVE	RED DEER	AB	T4N 6Y5	20152	9/16/2024
14FY-1YF4-MYDY	$55.88	100.515.414.000.000	FAMILY CLASSIC CRIBBAGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
156888	$600.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20091	9/16/2024
156888	$2,728.34	100.681.420.000.000	BUS 19-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20091	9/16/2024
161Y-77QD-R7J3	$59.00	100.512.410.000.000	GIANTEX 10 DRAWER STORAGE CARD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
161Y-77QD-R7J3	$33.45	100.512.410.000.000	OXFORD JR. COMPOSITION NOTEBOO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1714-J4CN-7CDJ	$93.99	100.611.410.102.010	CHILD, FAMILY, SCHOOL, COMMUNI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1714-J4CN-7CDJ	$77.35	100.611.410.102.010	ESSENTIALS OF UNDERSTANDING PS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
17H1-DWN4-4KKJ	$40.58	100.661.410.000.000	DRYER PARTS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
17PG-FL4L-6RHK	$118.40	100.515.410.000.000	Ward 8 Period Teacher Lesson P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
19KF-PKVM-3Y19	$783.02	100.623.410.000.000	BESTAR CONNEZION L-SHAPED DESK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
19KF-PKVM-3Y19	$152.48	100.623.410.000.000	SEDETAL L SHAPED DESK 66", BLA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1C6D-7J7P-INCD	$21.28	100.611.420.101.000	Band-Aid Brand Tru-Stay Plasti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1GYP-6QX4-4XPN	$15.13	100.622.436.102.000	This Is Your Brain on Music: T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVVY-YNQP	$16.95	100.622.436.102.000	Animal Farm (Deluxe Hardbound	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVVY-YNQP	$20.77	100.622.436.102.000	Game Change	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVVY-YNQP	$22.99	100.622.436.102.000	Surviving The Forest (World Wa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1M9X-XVVY-YNQP	$21.99	100.622.436.102.000	This Dreamer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1P1R-DQLD-6FFN	$63.96	100.512.410.000.000	WAUSAU EXACT INDEX CARDSTOCK,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	$72.14	100.661.410.102.000	AFB20X25X1, pack of 12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	$30.30	100.661.410.102.000	FILTERBUY 14X20X1, pack of 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	$94.51	100.661.410.102.000	FILTERBUY 16X25X2, pack of12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	$94.51	100.661.410.102.000	FILTERBUY 20X20X2, pack of 12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	$35.85	100.661.410.102.000	FILTERBUY 20X24X1, pack of 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QF7-C94C-3K7H	$33.55	100.661.410.102.000	FILTERBUY 20X25X1, pack of 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1QXV-CGNT-J6MG	$91.98	100.512.410.000.000	STORAGE CART, ROLLING UTILITY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$8.99	100.622.436.102.000	A Sand County Almanac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$10.99	100.622.436.102.000	A Teenager's Guide to the Civi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$7.59	100.622.436.102.000	Alone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$19.93	100.622.436.102.000	Behind Rebel Lines (The Incred	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$24.74	100.622.436.102.000	chromatic (Volume 3) (The Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$10.00	100.622.436.102.000	Ellie Haycock Is Totally Norma	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$14.95	100.622.436.102.000	Everything You Need to Ace Bio	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$10.39	100.622.436.102.000	Everything You Need to Ace Geo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$6.03	100.622.436.102.000	Girl in the Blue Coat	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$19.55	100.622.436.102.000	In Alexa's Shoes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$21.95	100.622.436.102.000	Jump-Start Your Confidence & B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$14.95	100.622.436.102.000	Keep it for Your Children: The	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$17.99	100.622.436.102.000	Knowledge Encyclopedia: Art &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$17.99	100.622.436.102.000	Knowledge Encyclopedia: World	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$16.97	100.622.436.102.000	Mental Toughness for Young Ath	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$14.59	100.622.436.102.000	Perfect Season (Football Geniu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$16.10	100.622.436.102.000	Radiant (Volume 2) (The Color	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$15.47	100.622.436.102.000	Rivals (Baseball Great, 2)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$6.15	100.622.436.102.000	Shipping & handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$8.99	100.622.436.102.000	Something Like Home	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$23.95	100.622.436.102.000	The Blessing Effect: A Single	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$17.99	100.622.436.102.000	The Extraordinary Life of Sam	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$15.10	100.622.436.102.000	The Longest Ride	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$17.39	100.622.436.102.000	The Paper Girl of Paris	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$12.80	100.622.436.102.000	The Power of Moments: Why Cert	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$11.50	100.622.436.102.000	The Sea Around Us	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$30.30	100.622.436.102.000	Theodore Roosevelt & Bison Res	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$10.39	100.622.436.102.000	To Ace Chemistry in One Big Fa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$15.99	100.622.436.102.000	Vivid (Volume 1) (The Color Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$14.59	100.622.436.102.000	When the World Was Ours	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$11.49	100.622.436.102.000	Wishtress	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$10.49	100.622.436.102.000	With a Little Luck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$20.00	100.622.436.102.000	Women in White Coats: How the	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1TCJ-N3HM-43PX	$29.95	100.622.436.102.000	World History: Everything you	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1YJH-HRLQ-9PRP	$62.17	100.611.410.102.010	NURSING ASSISTING:A FOUNDATION	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1YK6-FY44-7RQJ	$7.99	271.512.410.000.000	Dry Erase Pocket Sleeves: http	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
2-0-979170	$46.20	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20143	9/16/2024
2024-2025	$5,000.00	100.531.390.000.000	TSD ATHLETIC TRAINING COMMITME	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	20099	9/16/2024
204201	$40.25	100.661.390.102.000	THS -DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	20149	9/16/2024
20602	$575.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-T	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20104	9/16/2024
20606	$575.00	100.631.380.000.000	ISBA CONVENTION REGISTRATION-P	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20104	9/16/2024
20618	$575.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-K	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20104	9/16/2024

208134440686	$19.95	100.512.410.000.000	Post-it Pop-Up Original Notes,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$22.68	100.515.410.000.000	EXPO Soft Pile Dry Erase Board	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$2.97	100.515.410.000.000	Notes yellow 1.5x2 pk12-school	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$16.00	100.515.410.000.000	Notes yellow3x3 pk12-school sm	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$4.80	100.515.410.000.000	Premier Southern Ticket Single	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$8.40	100.515.410.000.000	School Smart Ruled Index Cards	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$16.50	100.515.410.000.000	School Smart, 14 Month Academi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$4.80	100.515.410.000.000	School Specialty Single Roll B	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$11.69	100.641.410.102.000	Hammond & Stephens 1032-03-10	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$4.80	100.641.410.102.000	Premier Southern Ticket Single	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134752595	$18.50	100.512.410.000.000	School Smart colored pencils	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134754585	$2.27	100.512.410.000.000	BLACK CRAYONS REFILL	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
231	$1,241.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$362.00	260.616.302.101.000	ELEM-MATERIALS & CONSUMABLE ST	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$498.75	260.616.302.102.000	HS 0T	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$300.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$134.00	260.616.302.102.000	HS-MATERIALS & CONSUMABLE STIP	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
25676075	$1,246.00	100.512.416.000.000	Aimsweb Plus	NCS PEARSON, INC.	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	20118	9/16/2024
287295-1	$150.00	100.611.390.102.010	SUMMER 2024	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20103	9/16/2024
28941	$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARTKETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	20117	9/16/2024
308104594986	$2.14	100.512.410.000.000	Chenille Stems, 1/8 x 12" whit	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$3.63	100.512.410.000.000	Chenille stems, 1/8x12" assort	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$0.52	100.512.410.000.000	Coated Paper Clips 1 1/4"	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$7.14	100.512.410.000.000	Curad Adhesive Bandage, 3/4x3"	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$3.44	100.512.410.000.000	Delta Education Straws	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$14.54	100.512.410.000.000	Empress Uncoated Paper Plate 9	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$34.70	100.512.410.000.000	Expo Dry Erase Marker, Chisel	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$18.45	100.512.410.000.000	GLUE SCHOOL SMART STICK .28OZ	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$15.06	100.512.410.000.000	Heavy weight tagboard 9x12	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$15.59	100.512.410.000.000	Highland 5910 Transparent Tape	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$6.10	100.512.410.000.000	Mini Glue Sticks, clear	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$1.44	100.512.410.000.000	Non-Skid Jumbo Paper Clips 2"	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$2.70	100.512.410.000.000	Pencil Tip Wedge Cap Erasers	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$11.94	100.512.410.000.000	Sargent art markers	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$6.81	100.512.410.000.000	School Smart Art Markers, Asso	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$75.26	100.512.410.000.000	School Smart Dry Erase Pen Sty	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$7.38	100.512.410.000.000	School Smart Permanent Black M	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$49.38	100.512.410.000.000	School Smart Washable Tempera	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$0.60	100.512.410.000.000	School Specialty Standard Stap	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction Paper bla	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction paper Ora	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction Paper Red	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction paper Tur	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$14.79	100.512.410.000.000	Tru-Ray Construction paper Whi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
319831	$2,000.00	100.632.390.000.000	GASB 75 VALUATION-AUGUST 2024	GALLAGHER BENEFIT SERVICES	PO BOX 95148	CHICAGO	IL	60694-5148	20097	9/16/2024
322427	$261.32	100.681.420.000.000	LAMP RELAY, BATTERY	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20092	9/16/2024
322427	$85.06	100.681.422.000.000	OIL/LUBRICANTS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20092	9/16/2024
322427	$87.87	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20092	9/16/2024
3296825	$73.95	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296825	$17.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296826	$414.78	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296828	$1,068.55	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296828	$115.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296829	$354.84	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3300511	$56.99	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3302726	$113.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
34196012	$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$0.14	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$10.43	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$86.12	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
373849772001	$7.99	100.641.410.101.000	2024-2025 Office Depot® Brand	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$29.70	100.641.410.101.000	Astrobrights® Bright Letter Si	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$3.05	100.641.410.101.000	BIC® Cristal® Ballpoint Pens,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$29.48	100.641.410.101.000	Brother® M-231 Black-On-White	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$18.94	100.641.410.101.000	Energizer® Industrial AA Alkal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$11.65	100.641.410.101.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024

373849772001	$8.99	100.641.410.101.000	Exact® Vellum Bristol Cover St	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$4.34	100.641.410.101.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$61.20	100.641.410.101.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$7.08	100.641.410.101.000	Office Depot® Brand File Folde	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$11.02	100.641.410.101.000	Office Depot® Brand Manila Env	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$3.82	100.641.410.101.000	Office Depot® Brand Standard S	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$10.90	100.641.410.101.000	Office Depot® Brand Standard W	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$26.24	100.641.410.101.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$19.99	100.641.410.101.000	Post-it Greener Notes, 3 in x	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$2.69	100.641.410.101.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	-($4.09)	100.641.410.101.000	Tiered Discount	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$15.40	100.641.410.101.000	Xerox® Printer PaperYellow, R	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	$246.02	100.515.410.000.000	HP 655A TONER-CYAN (CF451A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	$246.02	100.515.410.000.000	HP 655A TONER-MAGENTA(CF453A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	$246.02	100.515.410.000.000	HP 655A TONER-YELLOW (CF452A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	-($11.07)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418001	$106.65	100.641.410.101.000	JLab Audio Kids' JBuddies Stud	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418001	-($1.60)	100.641.410.101.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418002	$248.85	100.641.410.101.000	JLab Audio Kids' JBuddies Stud	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418002	-($3.73)	100.641.410.101.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	$56.76	100.512.410.000.000	Neenah Card Stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	$8.58	100.512.410.000.000	Prang Tempera Paint White	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	-($0.98)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$22.90	100.512.410.000.000	Crayola® Color Pencils, Assort	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$29.90	100.512.410.000.000	Elmers Glue Sticks	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$22.39	100.512.410.000.000	Expo Dry Erase Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$13.88	100.512.410.000.000	First Aid Bandages	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$40.99	100.512.410.000.000	Office Depot Copy paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$12.36	100.512.410.000.000	Office Depot Filler Paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$21.87	100.512.410.000.000	Pilot G-@ Gel Pens Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$5.46	100.512.410.000.000	Scotch desk tape dispenser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$19.49	100.512.410.000.000	Sharpie Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$8.30	100.512.410.000.000	Swingline staples	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$64.20	100.512.410.000.000	Ticonderoga Pencil	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	-($4.45)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$8.98	100.512.410.000.000	Tru-Ray Construction Paper Bla	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$13.47	100.512.410.000.000	Tru-Ray Construction Paper Whi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$12.21	100.512.410.000.000	Westcott Ruler Clusters Studen	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$10.38	100.512.410.000.000	Band-Aid® Brand Flexible Fabri	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$6.80	100.512.410.000.000	Cra-Z-Art Plastic School Box,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$8.79	100.512.410.000.000	Elmer's Glue Stick Classroom P	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$22.58	100.512.410.000.000	Neenah® Premium Card Stock, Br	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374702710002	$2.69	100.512.410.000.000	EXPO Dry-Erase Replacement Pad	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374702720001	$2.99	100.512.410.000.000	Pacon Spectra Assorted Color T	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$3.15	100.512.410.000.000	BICroundstikballptmedred	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$9.69	100.512.410.000.000	EXPDryErasechiselasstpk8	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$2.30	100.512.410.000.000	Penstlyehighlighteryellowpkof1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$16.34	100.512.410.000.000	Swingline747staplerred	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$55.16	100.512.410.000.000	Ticonderoga#2Presharpenpencilp	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	-($1.10)	100.512.410.000.000	TIERED DISOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	trurayconstructpaperfestivegre	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	Trurayconstructpapershockingpi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	Trurayconstructpaperturquoise1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	trurayconstructpaperwarmbrown1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$5.38	100.512.410.000.000	trurayconstructpaperwhite9x12p	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603002	$24.76	100.512.410.000.000	Medlineplastibandage100	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375407967001	-($0.04)	100.512.410.000.000	TIERED DISOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375407967001	$4.49	100.512.410.000.000	trurayconstructpaperholidaygre	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$29.80	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$9.00	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$35.16	100.515.410.000.000	Elmers Glue Stick Classroom Pa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$34.95	100.515.410.000.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$37.88	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$8.12	100.515.410.000.000	Expo Low-Ordor Dry Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$37.47	100.515.410.000.000	Expo, Low Ordor Dry erase mark	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$77.80	100.515.410.000.000	EXPO® Chisel-Tip Dry-Erase Mar	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$127.95	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$34.32	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024

375507521001	$100.95	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$188.94	100.515.410.000.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$118.80	100.515.410.000.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.82	100.515.410.000.000	Office Depot Permanent Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$10.24	100.515.410.000.000	Office Depot standard weight s	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$6.78	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$4.98	100.515.410.000.000	Office Depot® Brand Heavy Gaug	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$32.12	100.515.410.000.000	Office Depot® Brand Invisible	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.99	100.515.410.000.000	Office Depot® Brand Laminating	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$20.37	100.515.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$57.80	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$54.90	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$8.01	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$116.46	100.515.410.000.000	Pacon® Rainbow Duo-Finish Kraf	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.56	100.515.410.000.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.28	100.515.410.000.000	Scotch Desk Tape Dispenser, bl	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$48.07	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$8.90	100.515.410.000.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$37.00	100.515.410.000.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$53.90	100.515.410.000.000	Xerox® Vitality Colors™ Color	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$23.78	100.641.410.102.000	Astrobright Color Card Stock,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$15.91	100.641.410.102.000	Avery® High Visibility Labels	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$16.78	100.641.410.102.000	Brother® M-131 Black-On-Clear	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$26.97	100.641.410.102.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$5.17	100.641.410.102.000	Office Depot® Brand 1-Ply Pape	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$9.23	100.641.410.102.000	Office Depot® Brand Heavy-Duty	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$3.92	100.641.410.102.000	Office Depot® Brand Permanent	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$11.11	100.641.410.102.000	Office Depot® Brand Writing Pa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521002	$17.96	100.515.410.000.000	Tru-Ray Construction Paper,50%	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375593473001	$14.29	100.611.420.102.000	Energizer® CRV 3-Volt Photo Li	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375593473001	$10.64	100.611.420.102.000	Medline Comfort Cloth Adhesive	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375593519001	$197.60	100.641.410.102.000	Brother® IntelliFAX-2840 Laser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.40	100.512.410.000.000	blue paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$19.45	100.512.410.000.000	expo black chisel tip 36 pk	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$24.98	100.512.410.000.000	expo box of 12 chisel pt	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$25.16	100.512.410.000.000	graph paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.98	100.512.410.000.000	green paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$5.48	100.512.410.000.000	magnetic eraser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.40	100.512.410.000.000	salmon paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$82.74	100.512.410.000.000	Ticonderoga 72 pk	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	-($3.75)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$29.99	100.512.410.000.000	x-acto pencil sharpener	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.40	100.512.410.000.000	yellow paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
37859607001	$1,519.60	100.512.410.000.000	WHITE COPY PAPER-40 CASES	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
37859607001	$1,519.60	100.641.410.101.000	WHITE COPY PAPER-40 CASES	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
378761167001	$1,519.60	100.515.410.000.000	Xerographic White Copy paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
378761167001	$1,519.60	100.641.410.102.000	Xerographic White Copy paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380133662001	$5.38	100.512.410.000.000	EXPO® Dry-Erase Felt Eraser Re	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$15.99	100.512.410.000.000	Astrobrights® Color Card Stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$9.69	100.512.410.000.000	Creativity Street Wood Crafts	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$2.58	100.512.410.000.000	Elmer's® Rubber Cement, 4 Oz.	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$35.96	100.512.410.000.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$7.99	100.512.410.000.000	Office Depot® Brand Glue Stick	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$2.80	100.512.410.000.000	Office Depot® Brand Vinyl Pape	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$9.29	100.512.410.000.000	Paper Mate® Pencil Cap Erasers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787002	$8.59	100.512.410.000.000	Office Depot® Brand Vinyl Pape	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20153	9/16/2024
39911002	$11.07	100.515.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$8.63	100.515.410.000.000	Expo Dry Erase Markers, Ultra	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$23.09	100.515.410.000.000	Expo Whiteboard Care Dry Erase	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$41.80	100.515.410.000.000	Quill Brand® 110 lb. Card Stoc	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$13.98	100.515.410.000.000	Sharpie Permanent Marker, Ultr	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$32.54	100.515.410.000.000	Sharpie Permanent Markers, Fin	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$13.54	100.515.410.000.000	Sharpie Tank Highlighters, Chi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$41.10	100.515.410.000.000	Standard 1" 3 Ring View Binder	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$3.62	100.641.410.102.000	Sharpie Permanent Markers, Fin	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
40004979	$32.46	100.512.410.000.000	Crayola Classpack Kids' Colore	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
40004979	$13.25	100.512.410.000.000	Velcro® Brand 3/4" Sticky Back	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
42361206	$113.43	100.632.410.000.000	ID EDUCATION LAW 2024 EDITION	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	20111	9/16/2024

4613289	$1,222.20	100.665.390.000.000	JOHN DEERE TRACTOR-REPAIR, LAB	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20121	9/16/2024
4613289	$1,289.76	100.665.390.000.000	PARTS	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20121	9/16/2024
4751424	$49.47	100.661.410.101.000	WAX RINGS FOR TOILETS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
4752073	$86.05	100.663.410.000.000	CONCESSION STAND-LP TRIM, WHOL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
4752079	$73.02	100.663.410.000.000	CONCESSION STAND-GALVANIZED TR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
4771559	$19.92	100.665.410.000.000	FB FIELD- SPRINKLER, ADAPTERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
524421	$29.46	100.663.410.000.000	CONCESSION STAND- PAINTING SUP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
525339	$120.72	100.661.410.102.000	THS-VARIOUS PAINTING SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
525339	$119.17	100.665.410.000.000	THS-VARIOUS PAINTING SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526024	$58.98	100.661.410.101.000	TES-MISC. FLANGE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526143	$93.43	100.665.410.000.000	TES-WASP SPRAY, YELLOWJACKET T	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526570	$14.44	100.681.424.000.000	FAUCET EXTENTSION	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526658	$22.48	430.664.410.101.000	TES-PRIMER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526814	$76.46	100.665.410.000.000	FB FIELD-SPRINKLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526947	$5.90	100.681.420.000.000	MISC FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
527005	$3.79	100.681.426.000.000	RIVET TOOL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
527615	$15.29	430.664.410.101.000	TES-BOYS RESTROOM, J BEND PIPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
55179	$161.88	100.519.411.111.000	15 MIL WATER RESISTANT ECONO S	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$556.00	100.519.411.111.000	700 ml Photo Black - T Series	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$278.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000 7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$556.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000,	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$278.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000,7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$39.23	100.519.411.111.000	SHIPPING & HANDLING	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$85.00	100.519.411.111.000	T5270 Maintenance Tank	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
589373	$164.20	100.632.390.000.000	DAILY NEW- SPED PARA PRO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$164.20	100.632.390.000.000	DAILY NEWS- JR.HIGH XCNTRY COA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$147.32	100.632.390.000.000	DAILY NEWS-JR HIGH ASSISTANT F	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$161.34	100.632.390.000.000	DAILY NEWS-ROUTE DRIVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$175.58	100.632.390.000.000	DAILY NEWS-SNOW REMOVAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$153.63	100.632.390.000.000	TRIBUNE- JR. HIGH ASSISTANT FB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$153.63	100.632.390.000.000	TRIBUNE-ROUTE DRIVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$164.37	100.632.390.000.000	TRIBUNE-SNOW REMOVAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
60	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20077	9/16/2024
60	$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20077	9/16/2024
8386072424	$100.00	100.665.390.000.000	THS-REPLACED O-RING ON LEAKING	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	20081	9/16/2024
8644787	$53.99	100.512.410.000.000	REALLY GOOD STUFF GROUP MATERI	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	20124	9/16/2024
8776	$205.50	430.664.410.101.000	TES-BOYS RESTROOM-SEALS, GASKE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20114	9/16/2024
8816964746	$27.51	100.515.410.000.000	Agar Cubes Kit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20145	9/16/2024
9205127	$58.72	290.710.403.000.000	PLASTIC FORKS, NAPKINS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20086	9/16/2024
92064223	$1,965.60	100.512.410.000.000	CHAIR, ZUMA SERIES 4 LEG 15' H	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
92064223	$2,099.20	100.512.410.000.000	DESK, ZUMA SERIES STUDENT DESK	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
92064223	$2,000.00	220.512.410.101.000	DESK, ZUMA SERIES STUDENT DESK	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
98322	$1,073.77	100.663.410.000.000	THS-TROJAN DECAL FOR HS COMMON	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98702255	$44.36	100.531.410.000.000	Checkmate Hand Towel, 12 pack	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$0.67	100.531.410.000.000	Hydrogen Peroxide 16 oz	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$28.10	100.531.410.000.000	Leukoplast Strip Bandage 1x3",	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$8.71	100.531.410.000.000	Leukotape P Athletic Tape 1.5"	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$5.85	100.531.410.000.000	Omnifix Retention Tape Non-Wov	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$538.16	100.531.410.000.000	Perform Trainers Tape Cotton/Z	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$106.50	100.531.410.000.000	PowerFlex Compression Tape Ela	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$45.09	100.531.410.000.000	Pulse Oximeter	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$8.56	100.531.410.000.000	Rayon/Polyester Blend Non-Wove	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$9.43	100.531.410.000.000	Stretch Bandage Elastic 4"x4.5	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$68.59	100.531.410.000.000	TheraBand Kinesiology Tape	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$26.24	100.531.410.000.000	Tuf-Skin Taping Spray 4oz	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702256	$674.93	100.531.410.000.000	BOSS Treatment Table	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98940	$16.16	100.641.410.102.000	5 1/2 BAR ENVELOPES (5 3/4 X 4	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$40.81	100.641.410.102.000	ACADEMIC WALL CALENDAR W TROJA	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$190.84	100.641.410.102.000	PRINTING-PURCHASE ORDER, 8.5 1	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$145.07	100.641.410.102.000	TROY MASCOT FOLDING CARDS 8.5X	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$55.00	100.641.410.102.000	UPDATES TO YEARLY CALENDAR	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
99633429	$190.62	100.531.410.000.000	Oxygen Kit Emergency First-In	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
B.PHILLIS	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20093	9/16/2024
CP-0165435	$111.63	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
CP-0165435	$854.66	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
CP-0165435	$58.88	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
IN000621876	$249.00	100.515.414.000.000	HTTPS://WWW.SCHOOLMATE.COM/STU	SCHOOLMATE.COM	PO BOX 2110	KEARNEY	NE	68848-2110	20130	9/16/2024
KS1198	$52.00	100.512.390.120.000	Alto Sax Ho5968	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024

KS1199	$180.00	100.512.390.120.000	Alto Sax 4236536	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1200	$90.00	100.512.390.120.000	Alto Sax 109111163	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1201	$70.00	100.512.390.120.000	Alto Sax 1101002	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1202	$60.00	100.512.390.120.000	Trumpet TR12050161	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1203	$55.00	100.512.390.120.000	Trumpet A47890	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1204	$70.00	100.512.390.120.000	Flute DO8838	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1205	$85.00	100.512.390.120.000	Flute AP1111129	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1206	$60.00	100.512.390.120.000	Flute 1311050	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1207	$100.00	100.512.390.120.000	Clarinet 0106002	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1208	$40.00	100.512.390.120.000	Clarinet 256972	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1209	$40.00	100.512.390.120.000	Collegiate Clarinet- repair	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
LJONES	$28.25	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	PO BOX 83720	BOISE	ID	83720-0027	20133	9/16/2024
QB 105607	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20095	9/16/2024
QB 105607	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20095	9/16/2024
S0586640	$641.90	100.661.410.101.000	TES-FLOOR WAX	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S0594110	$600.74	100.661.410.102.000	THS-LINERS, SOAP, MICRO FIBER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S0596558	$865.05	100.661.410.101.000	TES-LINERS, BUFF PADS, CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S24-0297196	$160.00	100.515.390.000.000	Cover Options: custom cardstoc	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	-($33.28)	100.515.390.000.000	Discount for 3 yr contract	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	$143.81	100.515.390.000.000	Shipping	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	$832.00	100.515.390.000.000	student plannners: Classic Mi	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
SEPT24	$141.13	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$101.79	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$84.89	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$117.82	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$116.51	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$1,223.89	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$1,806.95	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$421.25	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$1,223.89	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$1,806.96	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$46.28	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$1,165.22	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$54.00	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$54.00	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$2,143.48	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$60.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT-AUGUST	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
SEPT24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20113	9/16/2024
SEPT24	$242.72	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20138	9/16/2024
SIP-0024261601	$180.00	100.512.410.000.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20110	9/16/2024
SIP-0024261601	$72.00	100.641.410.101.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20110	9/16/2024
V163077	$191.10	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.21	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$393.90	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.26	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$291.60	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.2/	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$347.10	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.9.	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$445.90	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.21	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$919.10	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.26	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$680.40	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.2/	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$809.90	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.9.	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V168946	$53.60	100.681.380.000.000	TRANSPORTATION TRAINING/MEETIN	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
V177602	$359.33	100.611.380.102.010	WAYPOINT CONFERENCE-FLIGHT DEP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V206441	$115.24	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20137	9/16/2024
V206441	-($115.24)	100.632.380.000.000	TRAVEL	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20137	9/16/2024
V271703	$166.00	100.681.410.000.000	BUS DRIVER JACKETS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20150	9/16/2024
V27647	$60.00	100.512.410.000.000	PETTY CASH 2024-25	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V276875	-($2,350.00)	100.665.410.000.000	Parent Group-donation	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V276875	$4,751.20	100.665.410.000.000	Wood Fiber Safety Surfacing	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V298009	$185.00	100.611.380.102.000	WAYPOINT REGISTRATION FEE-A. N	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V379639	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-HOWARD	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V379639	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-KATHANIMA	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024

V379639	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-Z.STONER	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V414664	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20093	9/16/2024
V439480	$34.84	100.641.380.102.000	TRAVEL REIMBURSEMENT-8/23-9/6	AARON DAIL	PO BOX 27	TROY	ID	83871	20147	9/16/2024
V47832	$23.57	100.681.390.000.000	BUS #7 REGISTRATION RENEWAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20109	9/16/2024
V490581	$17.42	100.632.380.000.000	MILEAGE REIMBURSEMENT-PICK-UP	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	20135	9/16/2024
V511071	$500.00	100.641.410.102.000	Petty Cash 2024-25	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20141	9/16/2024
V535432	$79.93	290.710.380.000.000	NSLP SUMMER CONFERNCE-MILEAGE/	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20106	9/16/2024
V546849	$634.26	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20082	9/16/2024
V606182	$54.00	100.663.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	$13.50	100.663.390.000.000	DISTRICT OFFICE-ANNUAL FIRE EX	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	$139.50	100.663.390.000.000	KITCHEN-ANNUAL HOOD SYSTEM SER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	$279.00	100.663.390.000.000	SHOP & CONCESSION STAND, ELEPH	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	$153.00	100.681.390.000.000	BUS FIRE EXTINGUISHER ANNUAL S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	$135.00	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V606182	$211.50	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	20085	9/16/2024
V660207	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	20076	9/16/2024
V660207	$50.25	100.641.380.102.000	THS-PRINCIPAL MTG 9.11.2024, M	AARON DAIL	PO BOX 27	TROY	ID	83871	20076	9/16/2024
V69465	$364.58	100.515.410.000.000	ROOM 223-MATERIALS TO BUILD SH	GUY S. WELLS	PO BOX 372	TROY	ID	83871	20100	9/16/2024
V70385	$279.33	100.632.380.000.000	ISBA CONFERENCE FLIGHT-T. PRIE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V763078	$649.00	710.650.810.000.000	INTUIT QUICKBOOKS PLUS ANNUAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20109	9/16/2024
V774922	$12.93	290.710.380.000.000	NSLP SUMMER CONFERNCE-MEAL REI	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	20126	9/16/2024
V780010	$338.46	100.631.380.000.000	ISBA CONFERENCE FLIGHT-P. HILL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20080	9/16/2024
V801429	$53.60	100.531.380.000.000	WPL AD MTG 9.1.2024-MILEAGE RE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
V849926	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20106	9/16/2024
V912975	$540.64	100.681.410.000.000	SUPPLIES	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
V966350	$50.92	100.531.380.000.000	AD MTG-MILEAGE REIMBURSEMENT	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20108	9/16/2024
HAZELTINE	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20154	9/23/2024
MORROW	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20179	9/23/2024
WAGMAN	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20154	9/23/2024
150734	$221.04	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
150734	$250.00	610.650.390.000.000	ANNUAL FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
150734.1	$3.09	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V11582	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V124945	$150.00	100.632.390.000.000	ANNUAL MEMBERSHIP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20180	9/30/2024
V124945	$21.47	100.632.390.000.000	INTEREST	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20180	9/30/2024
V132651	$940.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$940.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$27.50	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$27.50	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$46.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$46.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$5.13	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$5.13	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$95.20	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$95.20	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132651	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V132926	$21.93	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V132926	$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V148132	$99,677.17	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V148132	$521.32	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V148132	$156.59	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V155741	$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V155741	$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V165266	$1,583.85	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V165266	$17,490.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V165266	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V167319	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V186059	$11,942.02	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	$19,923.07	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	$67.64	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	$112.85	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V186059	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V188536	$2,041.18	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$856.27	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024

V188536	$655.61	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$3,298.68	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$26.62	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$1,411.35	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$1,092.08	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$169.30	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$187.44	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$94.56	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$115.86	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$192.99	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$59.09	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$98.43	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$463.87	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$430.93	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V188536	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20163	9/30/2024
V208647	$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20160	9/30/2024
V213293	$4,492.30	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V213293	$28.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V213293	$8.77	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V219971	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V2212	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V239463	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V239463	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V239463	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V262673	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V278212	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V278212	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V295952	$56.50	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20169	9/30/2024
V299770	$773.70	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20177	9/30/2024
V331081	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V334601	$11,098.24	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	$414.64	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	$1,536.67	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	$1,027.75	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	$431.57	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	$529.69	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	$3,044.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V334601	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V381308	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V381308	$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V417764	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V417764	$8.26	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V417764	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V430427	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V446390	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V449165	$1,626.00	248.512.390.000.000	TUITION REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20175	9/30/2024
V486693	$9,832.56	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V486693	$68.15	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V486693	$19.69	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V517187	$171.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	$7.94	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	$1.38	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V517187	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V526524	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024

V526524	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V544857	$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20156	9/30/2024
V567930	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V567930	$83.72	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V569100	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V569392	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V579059	$479.81	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20169	9/30/2024
V588655	$10.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20169	9/30/2024
V608851	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V608851	$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V621818	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V658905	$3,516.00	248.512.390.000.000	TUITION REIMBURSEMENT	JORDYNE FREDRICKSON	-	DEARY	ID	83823	20172	9/30/2024
V658906	$60.00	248.512.390.000.000	TUITION REIMBURSEMENT	KAMI HEATH	PO BOX 156	TROY	ID	83871	20173	9/30/2024
V658907	$3,516.00	248.512.390.000.000	TUITION REIMBURSEMENT	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	20176	9/30/2024
V659557	$3,222.52	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	$91.65	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	$28.11	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	$43.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	$226.33	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V659557	$168.88	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V664057	$10.95	100.218.110.000.000	LIFE INSURANCE PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V679255	$500.00	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20180	9/30/2024
V683335	$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20160	9/30/2024
V704853	$420.84	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V709191	$46,117.97	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	$1,411.64	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	$2,717.11	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	$224.02	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	$5,221.73	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V709191	$1,076.45	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V720671	$572.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V720671	$10.00	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V720671	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V731755	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V731755	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V731755	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20166	9/30/2024
V735682	$70.57	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V735682	$75.18	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V73888	$4,020.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$4,020.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$117.61	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$117.61	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$200.10	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$200.10	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$21.92	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$21.92	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$407.06	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$407.06	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V73888	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V750780	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V775234	$36.41	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V775234	$37.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20167	9/30/2024
V784420	$115.24	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20177	9/30/2024
V785996	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V785996	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V790356	$1,937.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V790356	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20164	9/30/2024
V805673	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20157	9/30/2024
V82743	$121.72	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V82743	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20168	9/30/2024
V836152	$2,900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20161	9/30/2024
V853593	$8,896.40	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	$8,896.40	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	$51.90	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	$51.90	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	$13.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V853593	$13.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024

V858698	$1,726.61	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V858698	$67.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V858698	$121.92	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V858698	$96.47	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20165	9/30/2024
V88970	$1,660.00	248.515.390.000.000	TUITION REIMBURSEMENT	ZACHARY SPENCE	1106 S. MAIN STREET	MOSCOW	ID	83843	20178	9/30/2024
V88972	$1,386.00	248.515.390.000.000	TUITION REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	20170	9/30/2024
V88973	$1,014.00	248.515.390.000.000	TUITION REIMBURSEMENT	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20174	9/30/2024
V88974	$1,470.13	248.515.390.000.000	TUITION REIMBURSEMENT	BRITTANIE BROWN	405SE CAMINO STREET	PULLMAN	WA	99163	20171	9/30/2024
V908247	$2,080.62	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	$2,080.62	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	$12.14	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	$12.14	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V908247	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20162	9/30/2024
V970394	$6,616.15	100.218.109.000.000	INSURANCE PREMIUMS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20158	9/30/2024
V997806	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20155	9/30/2024
V998810	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024
V998810	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20159	9/30/2024

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
#2406-287	$393.64	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	20134	9/16/2024
0002188288	$142.95	243.515.412.112.000	SAFETY GLASSES, STRIKER FLINT	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20075	9/16/2024
0090349-IN	$592.82	100.681.420.000.000	MIRROR, LATCH, HINGES	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20146	9/16/2024
0090456-IN	$704.87	100.681.420.000.000	HANDLES, LATCH, LATCH LOCK, HI	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20146	9/16/2024
01-3170631	$284.14	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	$130.04	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	$11.07	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3171261	$15.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3179234	$128.41	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01-3192900	$49.43	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20125	9/16/2024
01P16168	$88.33	100.681.420.000.000	CRATE & FREIGHT CHARGE	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
01P16168	$399.84	100.681.420.000.000	GLASS DR STORM	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
01P16168	$599.76	100.681.420.000.000	GLASS, ENT DOOR	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20101	9/16/2024
02032513	-($309.70)	290.710.400.000.000	CREDIT FOR REFUSED ITEMS	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02032513	$488.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02033983	$476.19	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
02033983	$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
0207666	$458.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
0207666	$95.35	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20098	9/16/2024
025-476535	$644.52	100.632.390.000.000	DO-SCHOOL ERP PRO ANNUAL FEES,	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	20142	9/16/2024
1041	$2,615.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
1041	$1,340.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
1041	$2,290.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20122	9/16/2024
10440590	$69.99	100.512.414.000.000	Bad Guys Mega Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$6.99	100.512.414.000.000	Diary of a Pug: Beach Pug	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$29.99	100.512.414.000.000	Fly Guy 10 pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$7.99	100.512.414.000.000	Grumpy Monkey	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$7.99	100.512.414.000.000	Grumpy Monkey up all night	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$21.99	100.512.414.000.000	Narwhal and Jelly 4 Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$14.99	100.512.414.000.000	smart Words Begining Reader Pa	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
10440590	$58.99	100.512.414.000.000	Who Would Win Coplete Pack	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20127	9/16/2024
1102	$89.00	430.213.410.101.000	COMPOSITE MOULDING & DIVIDER M	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	$475.00	430.213.410.101.000	FRP ADHESIVE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	$706.88	430.213.410.101.000	FRP PANELING FOR LINING OF THE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
1102	$1,360.00	430.213.410.101.000	LABOR TO INSTALL PANELING ON O	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20112	9/16/2024
11K4-RPWT-99WP	$182.62	100.512.410.000.000	LOGITECH B100 CORDED MOUSE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$8.99	271.512.410.000.000	5 Pack Staples: https://www.am	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$16.99	271.512.410.000.000	Abacus: https://www.amazon.com	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$6.99	271.512.410.000.000	Balloon pump: https://www.amaz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$19.99	271.512.410.000.000	Cardstock Paper: https://www.a	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$8.97	271.512.410.000.000	Expo Markers (Chisel Tip) http	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$11.59	271.512.410.000.000	Highlighters: https://www.amaz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$24.89	271.512.410.000.000	Photo Cases Multi Color: https	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$11.25	271.512.410.000.000	Pop Up Pirate: https://www.ama	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$20.96	271.512.410.000.000	Shark Bite: https://www.amazon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$7.62	271.512.410.000.000	Stapler: https://www.amazon.co	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
11RM-DY31-GR7H	$8.95	271.512.410.000.000	Velcro Dots: https://www.amazo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
135211377	$390.40	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135211377	$93.72	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	$35.06	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	$291.46	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212028	$56.23	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212569	$146.16	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
135212569	$21.84	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20115	9/16/2024
1384763	-($52.74)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
138683	$200.00	100.512.414.120.000	ONE YEAR SUBSCRIPTION	MUSICPLAY THEMES & VARIATIONS	#3-4664 RIVERSIDE DRIVE	RED DEER	AB	T4N 6Y5	20152	9/16/2024
14FY-1YF4-MYDY	$55.88	100.515.414.000.000	FAMILY CLASSIC CRIBBAGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
156888	$600.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20091	9/16/2024
156888	$2,728.34	100.681.420.000.000	BUS 19-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20091	9/16/2024
161Y-77QD-R7J3	$59.00	100.512.410.000.000	GIANTEX 10 DRAWER STORAGE CARD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
161Y-77QD-R7J3	$33.45	100.512.410.000.000	OXFORD JR. COMPOSITION NOTEBOO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024
1714-J4CN-7CDJ	$93.99	100.611.410.102.010	CHILD, FAMILY, SCHOOL, COMMUNI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20079	9/16/2024

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

208134633516	$4.80	100.515.410.000.000	School Specialty Single Roll B	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$11.69	100.641.410.102.000	Hammond & Stephens 1032-03-10	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134633516	$4.80	100.641.410.102.000	Premier Southern Ticket Single	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134752595	$18.50	100.512.410.000.000	School Smart colored pencils	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
208134754585	$2.27	100.512.410.000.000	BLACK CRAYONS REFILL	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
231	$1,241.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$362.00	260.616.302.101.000	ELEM-MATERIALS & CONSUMABLE ST	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$498.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$300.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
231	$134.00	260.616.302.102.000	HS-MATERIALS & CONSUMABLE STIP	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20096	9/16/2024
25676075	$1,246.00	100.512.416.000.000	Aimsweb Plus	NCS PEARSON, INC.	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	20118	9/16/2024
287295-1	$150.00	100.611.390.102.010	SUMMER 2024	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20103	9/16/2024
28941	$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARTKETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	20117	9/16/2024
308104594986	$2.14	100.512.410.000.000	Chenille Stems, 1/8 x 12" whit	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$3.63	100.512.410.000.000	Chenille stems, 1/8x12" assort	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$0.52	100.512.410.000.000	Coated Paper Clips 1 1/4"	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$7.14	100.512.410.000.000	Curad Adhesive Bandage, 3/4x3"	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$3.44	100.512.410.000.000	Delta Education Straws	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$14.54	100.512.410.000.000	Empress Uncoated Paper Plate 9	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$34.70	100.512.410.000.000	Expo Dry Erase Marker, Chisel	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$18.45	100.512.410.000.000	GLUE SCHOOL SMART STICK .28OZ	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$15.06	100.512.410.000.000	Heavy weight tagboard 9x12	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$15.59	100.512.410.000.000	Highland 5910 Transparent Tape	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$6.10	100.512.410.000.000	Mini Glue Sticks, clear	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$1.44	100.512.410.000.000	Non-Skid Jumbo Paper Clips 2"	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$2.70	100.512.410.000.000	Pencil Tip Wedge Cap Erasers	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$11.94	100.512.410.000.000	Sargent art markers	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$6.81	100.512.410.000.000	School Smart Art Markers, Asso	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$75.26	100.512.410.000.000	School Smart Dry Erase Pen Sty	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$7.38	100.512.410.000.000	School Smart Permanent Black M	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$49.38	100.512.410.000.000	School Smart Washable Tempera	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$0.60	100.512.410.000.000	School Specialty Standard Stap	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction Paper bla	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction paper Ora	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction Paper Red	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$4.93	100.512.410.000.000	Tru-Ray Construction paper Tur	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
308104594986	$14.79	100.512.410.000.000	Tru-Ray Construction paper Whi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20129	9/16/2024
319831	$2,000.00	100.632.390.000.000	GASB 75 VALUATION-AUGUST 2024	GALLAGHER BENEFIT SERVICES	PO BOX 95148	CHICAGO	IL	60694-5148	20097	9/16/2024
322427	$261.32	100.681.420.000.000	LAMP RELAY, BATTERY	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20092	9/16/2024
322427	$85.06	100.681.422.000.000	OIL/LUBRICANTS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20092	9/16/2024
322427	$87.87	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20092	9/16/2024
3296825	$73.95	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296825	$17.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296826	$414.78	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296828	$1,068.55	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296828	$115.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3296829	$354.84	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3300511	$56.99	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
3302726	$113.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20119	9/16/2024
34196012	$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$0.14	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$10.43	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
34196012	$86.12	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20087	9/16/2024
373849772001	$7.99	100.641.410.101.000	2024-2025 Office Depot® Brand	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$29.70	100.641.410.101.000	Astrobrights® Bright Letter Si	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$3.05	100.641.410.101.000	BIC® Cristal® Ballpoint Pens,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$29.48	100.641.410.101.000	Brother® M-231 Black-On-White	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$18.94	100.641.410.101.000	Energizer® Industrial AA Alkal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$11.65	100.641.410.101.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$8.99	100.641.410.101.000	Exact® Vellum Bristol Cover St	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$4.34	100.641.410.101.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$61.20	100.641.410.101.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$7.08	100.641.410.101.000	Office Depot® Brand File Folde	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$11.02	100.641.410.101.000	Office Depot® Brand Manila Env	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$3.82	100.641.410.101.000	Office Depot® Brand Standard S	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$10.90	100.641.410.101.000	Office Depot® Brand Standard W	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024

373849772001	$26.24	100.641.410.101.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$19.99	100.641.410.101.000	Post-it Greener Notes, 3 in x	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$2.69	100.641.410.101.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	-($4.09)	100.641.410.101.000	Tiered Discount	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373849772001	$15.40	100.641.410.101.000	Xerox® Printer PaperYellow, R	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	$246.02	100.515.410.000.000	HP 655A TONER-CYAN (CF451A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	$246.02	100.515.410.000.000	HP 655A TONER-MAGENTA(CF453A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	$246.02	100.515.410.000.000	HP 655A TONER-YELLOW (CF452A)	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373913688001	-($11.07)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418001	$106.65	100.641.410.101.000	JLab Audio Kids' JBuddies Stud	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418001	-($1.60)	100.641.410.101.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418002	$248.85	100.641.410.101.000	JLab Audio Kids' JBuddies Stud	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
373925418002	-($3.73)	100.641.410.101.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	$56.76	100.512.410.000.000	Neenah Card Stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	$8.58	100.512.410.000.000	Prang Tempera Paint White	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374029641001	-($0.98)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$22.90	100.512.410.000.000	Crayola® Color Pencils, Assort	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$29.90	100.512.410.000.000	Elmers Glue Sticks	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$22.39	100.512.410.000.000	Expo Dry Erase Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$13.88	100.512.410.000.000	First Aid Bandages	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$40.99	100.512.410.000.000	Office Depot Copy paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$12.36	100.512.410.000.000	Office Depot Filler Paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$21.87	100.512.410.000.000	Pilot G-@ Gel Pens Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$5.46	100.512.410.000.000	Scotch desk tape dispenser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$19.49	100.512.410.000.000	Sharpie Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$8.30	100.512.410.000.000	Swingline staples	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$64.20	100.512.410.000.000	Ticonderoga Pencil	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	-($4.45)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$8.98	100.512.410.000.000	Tru-Ray Construction Paper Bla	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$13.47	100.512.410.000.000	Tru-Ray Construction Paper Whi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374406645001	$12.21	100.512.410.000.000	Westcott Ruler Clusters Studen	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$10.38	100.512.410.000.000	Band-Aid® Brand Flexible Fabri	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$6.80	100.512.410.000.000	Cra-Z-Art Plastic School Box,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$8.79	100.512.410.000.000	Elmer's Glue Stick Classroom P	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374685060001	$22.58	100.512.410.000.000	Neenah® Premium Card Stock, Br	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374702710002	$2.69	100.512.410.000.000	EXPO Dry-Erase Replacement Pad	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
374702720001	$2.99	100.512.410.000.000	Pacon Spectra Assorted Color T	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$3.15	100.512.410.000.000	BICroundstikballptmedred	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$9.69	100.512.410.000.000	EXPDryErasechiselasstpk8	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$2.30	100.512.410.000.000	Penstlyehighlighteryellowpkof1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$16.34	100.512.410.000.000	Swingline747staplerred	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$55.16	100.512.410.000.000	Ticonderoga#2Presharpenpencilp	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	-($1.10)	100.512.410.000.000	TIERED DISOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	trurayconstructpaperfestivegre	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	Trurayconstructpapershockingpi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	Trurayconstructpaperturquoise1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$4.49	100.512.410.000.000	trurayconstructpaperwarmbrown1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603001	$5.38	100.512.410.000.000	trurayconstructpaperwhite9x12p	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375383603002	$24.76	100.512.410.000.000	Medlineplastibandage100	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375407967001	-($0.04)	100.512.410.000.000	TIERED DISOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375407967001	$4.49	100.512.410.000.000	trurayconstructpaperholidaygre	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$29.80	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$9.00	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$35.16	100.515.410.000.000	Elmers Glue Stick Classroom Pa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$34.95	100.515.410.000.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$37.88	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$8.12	100.515.410.000.000	Expo Low-Ordor Dry Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$37.47	100.515.410.000.000	Expo, Low Ordor Dry erase mark	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$77.80	100.515.410.000.000	EXPO® Chisel-Tip Dry-Erase Mar	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$127.95	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$34.32	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$100.95	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$188.94	100.515.410.000.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$118.80	100.515.410.000.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.82	100.515.410.000.000	Office Depot Permanent Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$10.24	100.515.410.000.000	Office Depot standard weight s	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$6.78	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$4.98	100.515.410.000.000	Office Depot® Brand Heavy Gaug	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024

375507521001	$32.12	100.515.410.000.000	Office Depot® Brand Invisible	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.99	100.515.410.000.000	Office Depot® Brand Laminating	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$20.37	100.515.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$57.80	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$54.90	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$8.01	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$116.46	100.515.410.000.000	Pacon® Rainbow Duo-Finish Kraf	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.56	100.515.410.000.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$7.28	100.515.410.000.000	Scotch Desk Tape Dispenser, bl	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$48.07	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$8.90	100.515.410.000.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$37.00	100.515.410.000.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$53.90	100.515.410.000.000	Xerox® Vitality Colors™ Color	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$23.78	100.641.410.102.000	Astrobright Color Card Stock,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$15.91	100.641.410.102.000	Avery® High Visibility Labels	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$16.78	100.641.410.102.000	Brother® M-131 Black-On-Clear	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$26.97	100.641.410.102.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$5.17	100.641.410.102.000	Office Depot® Brand 1-Ply Pape	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$9.23	100.641.410.102.000	Office Depot® Brand Heavy-Duty	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$3.92	100.641.410.102.000	Office Depot® Brand Permanent	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521001	$11.11	100.641.410.102.000	Office Depot® Brand Writing Pa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375507521002	$17.96	100.515.410.000.000	Tru-Ray Construction Paper,50%	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375593473001	$14.29	100.611.420.102.000	Energizer® CRV 3-Volt Photo Li	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375593473001	$10.64	100.611.420.102.000	Medline Comfort Cloth Adhesive	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375593519001	$197.60	100.641.410.102.000	Brother® IntelliFAX-2840 Laser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.40	100.512.410.000.000	blue paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$19.45	100.512.410.000.000	expo black chisel tip 36 pk	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$24.98	100.512.410.000.000	expo box of 12 chisel pt	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$25.16	100.512.410.000.000	graph paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.98	100.512.410.000.000	green paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$5.48	100.512.410.000.000	magnetic eraser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.40	100.512.410.000.000	salmon paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$82.74	100.512.410.000.000	Ticonderoga 72 pk	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	-($3.75)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$29.99	100.512.410.000.000	x-acto pencil sharpener	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
375676174001	$15.40	100.512.410.000.000	yellow paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
37859607001	$1,519.60	100.512.410.000.000	WHITE COPY PAPER-40 CASES	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
37859607001	$1,519.60	100.641.410.101.000	WHITE COPY PAPER-40 CASES	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
378761167001	$1,519.60	100.515.410.000.000	Xerographic White Copy paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
378761167001	$1,519.60	100.641.410.102.000	Xerographic White Copy paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380133662001	$5.38	100.512.410.000.000	EXPO® Dry-Erase Felt Eraser Re	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$15.99	100.512.410.000.000	Astrobrights® Color Card Stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$9.69	100.512.410.000.000	Creativity Street Wood Crafts	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$2.58	100.512.410.000.000	Elmer's® Rubber Cement, 4 Oz.	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$35.96	100.512.410.000.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$7.99	100.512.410.000.000	Office Depot® Brand Glue Stick	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$2.80	100.512.410.000.000	Office Depot® Brand Vinyl Pape	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787001	$9.29	100.512.410.000.000	Paper Mate® Pencil Cap Erasers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20120	9/16/2024
380146787002	$8.59	100.512.410.000.000	Office Depot® Brand Vinyl Pape	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20153	9/16/2024
39911002	$11.07	100.515.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$8.63	100.515.410.000.000	Expo Dry Erase Markers, Ultra	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$23.09	100.515.410.000.000	Expo Whiteboard Care Dry Erase	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$41.80	100.515.410.000.000	Quill Brand® 110 lb. Card Stoc	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$13.98	100.515.410.000.000	Sharpie Permanent Marker, Ultr	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$32.54	100.515.410.000.000	Sharpie Permanent Markers, Fin	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$13.54	100.515.410.000.000	Sharpie Tank Highlighters, Chi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$41.10	100.515.410.000.000	Standard 1" 3 Ring View Binder	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
39911002	$3.62	100.641.410.102.000	Sharpie Permanent Markers, Fin	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
40004979	$32.46	100.512.410.000.000	Crayola Classpack Kids' Colore	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
40004979	$13.25	100.512.410.000.000	Velcro® Brand 3/4" Sticky Back	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20123	9/16/2024
42361206	$113.43	100.632.410.000.000	ID EDUCATION LAW 2024 EDITION	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	20111	9/16/2024
4613289	$1,222.20	100.665.390.000.000	JOHN DEERE TRACTOR-REPAIR, LAB	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20121	9/16/2024
4613289	$1,289.76	100.665.390.000.000	PARTS	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20121	9/16/2024
4751424	$49.47	100.661.410.101.000	WAX RINGS FOR TOILETS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
4752073	$86.05	100.663.410.000.000	CONCESSION STAND-LP TRIM, WHOL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
4752079	$73.02	100.663.410.000.000	CONCESSION STAND-GALVANIZED TR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
4771559	$19.92	100.665.410.000.000	FB FIELD- SPRINKLER, ADAPTERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20116	9/16/2024
524421	$29.46	100.663.410.000.000	CONCESSION STAND- PAINTING SUP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024

525339	$120.72	100.661.410.102.000	THS-VARIOUS PAINTING SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
525339	$119.17	100.665.410.000.000	THS-VARIOUS PAINTING SUPPLIES,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526024	$58.98	100.661.410.101.000	TES-MISC. FLANGE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526143	$93.43	100.665.410.000.000	TES-WASP SPRAY, YELLOWJACKET T	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526570	$14.44	100.681.424.000.000	FAUCET EXTENTSION	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526658	$22.48	430.664.410.101.000	TES-PRIMER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526814	$76.46	100.665.410.000.000	FB FIELD-SPRINKLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
526947	$5.90	100.681.420.000.000	MISC FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
527005	$3.79	100.681.426.000.000	RIVET TOOL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
527615	$15.29	430.664.410.101.000	TES-BOYS RESTROOM, J BEND PIPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20132	9/16/2024
55179	$161.88	100.519.411.111.000	15 MIL WATER RESISTANT ECONO S	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$556.00	100.519.411.111.000	700 ml Photo Black - T Series	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$278.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000 7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$556.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000,	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$278.00	100.519.411.111.000	EPSON XD INK T3000/5000/7000,7	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$39.23	100.519.411.111.000	SHIPPING & HANDLING	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
55179	$85.00	100.519.411.111.000	T5270 Maintenance Tank	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	20107	9/16/2024
589373	$164.20	100.632.390.000.000	DAILY NEW- SPED PARA PRO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$164.20	100.632.390.000.000	DAILY NEWS- JR.HIGH XCNTRY COA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$147.32	100.632.390.000.000	DAILY NEWS-JR HIGH ASSISTANT F	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$161.34	100.632.390.000.000	DAILY NEWS-ROUTE DRIVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$175.58	100.632.390.000.000	DAILY NEWS-SNOW REMOVAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$153.63	100.632.390.000.000	TRIBUNE- JR. HIGH ASSISTANT FB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$153.63	100.632.390.000.000	TRIBUNE-ROUTE DRIVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
589373	$164.37	100.632.390.000.000	TRIBUNE-SNOW REMOVAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20139	9/16/2024
60	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20077	9/16/2024
60	$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20077	9/16/2024
8386072424	$100.00	100.665.390.000.000	THS-REPLACED O-RING ON LEAKING	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	20081	9/16/2024
8644787	$53.99	100.512.410.000.000	REALLY GOOD STUFF GROUP MATERI	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	20124	9/16/2024
8776	$205.50	430.664.410.101.000	TES-BOYS RESTROOM-SEALS, GASKE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20114	9/16/2024
8816964746	$27.51	100.515.410.000.000	Agar Cubes Kit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	20145	9/16/2024
9205127	$58.72	290.710.403.000.000	PLASTIC FORKS, NAPKINS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20086	9/16/2024
92064223	$1,965.60	100.512.410.000.000	CHAIR, ZUMA SERIES 4 LEG 15' H	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
92064223	$2,099.20	100.512.410.000.000	DESK, ZUMA SERIES STUDENT DESK	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
92064223	$2,000.00	220.512.410.101.000	DESK, ZUMA SERIES STUDENT DESK	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	20144	9/16/2024
98322	$1,073.77	100.663.410.000.000	THS-TROJAN DECAL FOR HS COMMON	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98702255	$44.36	100.531.410.000.000	Checkmate Hand Towel, 12 pack	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$0.67	100.531.410.000.000	Hydrogen Peroxide 16 oz	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$28.10	100.531.410.000.000	Leukoplast Strip Bandage 1x3",	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$8.71	100.531.410.000.000	Leukotape P Athletic Tape 1.5"	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$5.85	100.531.410.000.000	Omnifix Retention Tape Non-Wov	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$538.16	100.531.410.000.000	Perform Trainers Tape Cotton/Z	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$106.50	100.531.410.000.000	PowerFlex Compression Tape Ela	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$45.09	100.531.410.000.000	Pulse Oximeter	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$8.56	100.531.410.000.000	Rayon/Polyester Blend Non-Wove	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$9.43	100.531.410.000.000	Stretch Bandage Elastic 4"x4.5	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$68.59	100.531.410.000.000	TheraBand Kinesiology Tape	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702255	$26.24	100.531.410.000.000	Tuf-Skin Taping Spray 4oz	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98702256	$674.93	100.531.410.000.000	BOSS Treatment Table	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
98940	$16.16	100.641.410.102.000	5 1/2 BAR ENVELOPES (5 3/4 X 4	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$40.81	100.641.410.102.000	ACADEMIC WALL CALENDAR W TROJA	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$190.84	100.641.410.102.000	PRINTING-PURCHASE ORDER, 8.5 1	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$145.07	100.641.410.102.000	TROY MASCOT FOLDING CARDS 8.5X	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
98940	$55.00	100.641.410.102.000	UPDATES TO YEARLY CALENDAR	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	20078	9/16/2024
99633429	$190.62	100.531.410.000.000	Oxygen Kit Emergency First-In	HENRY SCHEIN MEDICAL	PO BOX 7156	PASADENA	CA	91109-7156	20102	9/16/2024
B.PHILLIS	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20093	9/16/2024
CP-0165435	$111.63	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
CP-0165435	$854.66	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
CP-0165435	$58.88	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20090	9/16/2024
IN000621876	$249.00	100.515.414.000.000	HTTPS://WWW.SCHOOLMATE.COM/STU	SCHOOLMATE.COM	PO BOX 2110	KEARNEY	NE	68848-2110	20130	9/16/2024
KS1198	$52.00	100.512.390.120.000	Alto Sax Ho5968	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1199	$180.00	100.512.390.120.000	Alto Sax 4236536	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1200	$90.00	100.512.390.120.000	Alto Sax 109111163	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1201	$70.00	100.512.390.120.000	Alto Sax 1101002	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1202	$60.00	100.512.390.120.000	Trumpet TR12050161	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1203	$55.00	100.512.390.120.000	Trumpet A47890	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1204	$70.00	100.512.390.120.000	Flute DO8838	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1205	$85.00	100.512.390.120.000	Flute AP1111129	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024

KS1206	$60.00	100.512.390.120.000	Flute 1311050	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1207	$100.00	100.512.390.120.000	Clarinet 0106002	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1208	$40.00	100.512.390.120.000	Clarinet 256972	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
KS1209	$40.00	100.512.390.120.000	Collegiate Clarinet- repair	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20131	9/16/2024
LJONES	$28.25	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	PO BOX 83720	BOISE	ID	83720-0027	20133	9/16/2024
QB 105607	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20095	9/16/2024
QB 105607	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20095	9/16/2024
S0586640	$641.90	100.661.410.101.000	TES-FLOOR WAX	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S0594110	$600.74	100.661.410.102.000	THS-LINERS, SOAP, MICRO FIBER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S0596558	$865.05	100.661.410.101.000	TES-LINERS, BUFF PADS, CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20084	9/16/2024
S24-0297196	$160.00	100.515.390.000.000	Cover Options: custom cardstoc	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	-($33.28)	100.515.390.000.000	Discount for 3 yr contract	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	$143.81	100.515.390.000.000	Shipping	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
S24-0297196	$832.00	100.515.390.000.000	student plannners: Classic Mi	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	20128	9/16/2024
SEPT24	$141.13	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$101.79	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$84.89	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$117.82	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$116.51	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20083	9/16/2024
SEPT24	$1,223.89	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$1,806.95	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$421.25	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$1,223.89	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$1,806.96	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20088	9/16/2024
SEPT24	$46.28	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$1,165.22	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$54.00	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$54.00	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$2,143.48	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20089	9/16/2024
SEPT24	$60.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT-AUGUST	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
SEPT24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20113	9/16/2024
SEPT24	$242.72	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20136	9/16/2024
SEPT24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20138	9/16/2024
SIP-0024261601	$180.00	100.512.410.000.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20110	9/16/2024
SIP-0024261601	$72.00	100.641.410.101.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20110	9/16/2024
V163077	$191.10	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.21	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$393.90	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.26	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$291.60	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.2/	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$347.10	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.9.	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$445.90	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.21	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$919.10	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 8.26	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$680.40	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.2/	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V163077	$809.90	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 9.9.	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20151	9/16/2024
V168946	$53.60	100.681.380.000.000	TRANSPORTATION TRAINING/MEETIN	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20105	9/16/2024
V177602	$359.33	100.611.380.102.010	WAYPOINT CONFERENCE-FLIGHT DEP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V206441	$115.24	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20137	9/16/2024
V206441	-($115.24)	100.632.380.000.000	TRAVEL	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20137	9/16/2024
V271703	$166.00	100.681.410.000.000	BUS DRIVER JACKETS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20150	9/16/2024
V27647	$60.00	100.512.410.000.000	PETTY CASH 2024-25	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V276875	-($2,350.00)	100.665.410.000.000	Parent Group-donation	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V276875	$4,751.20	100.665.410.000.000	Wood Fiber Safety Surfacing	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	20140	9/16/2024
V298009	$185.00	100.611.380.102.000	WAYPOINT REGISTRATION FEE-A. N	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20148	9/16/2024
V379639	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-HOWARD	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V379639	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-KATHANIMA	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V379639	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-Z.STONER	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20094	9/16/2024
V414664	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20093	9/16/2024
V439480	$34.84	100.641.380.102.000	TRAVEL REIMBURSEMENT-8/23-9/6	AARON DAIL	PO BOX 27	TROY	ID	83871	20147	9/16/2024
V47832	$23.57	100.681.390.000.000	BUS #7 REGISTRATION RENEWAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20109	9/16/2024
V490581	$17.42	100.632.380.000.000	MILEAGE REIMBURSEMENT-PICK-UP	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	20135	9/16/2024
V511071	$500.00	100.641.410.102.000	Petty Cash 2024-25	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20141	9/16/2024
V535432	$79.93	290.710.380.000.000	NSLP SUMMER CONFERNCE-MILEAGE/	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20106	9/16/2024

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

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

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

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

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V178300	$35.00	100.512.414.120.000	ONE YEAR SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V252886	$60.18	100.632.390.000.000	LATE CHARGE/FINANCE CHARGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V358911	$210.44	248.512.390.000.000	STAFF DEVELOPMENT LUNCHEON 9.1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V358911	$210.45	248.515.390.000.000	STAFF DEVELOPMENT LUNCHEON 9.1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V570649	$1,639.98	243.515.391.111.000	Flexisign Annual Subscription	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
V572105	$46.34	100.623.390.000.000	TROY287.ORG DOMAIN RENEWAL FOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20181	10/8/2024	746
95789	$194.35	100.515.414.000.000	NGSS 3D HS EARTH & SPACE SCIEN	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20182	10/14/2024	1284
95789	$600.00	248.512.390.000.000	PD VIRTUAL SCIENCE: STEMSCOPES	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20182	10/14/2024	1284
95789	$600.00	248.515.390.000.000	PD VIRTUAL SCIENCE: STEMSCOPES	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	20182	10/14/2024	1284
61	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20183	10/14/2024	1239
61	$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20183	10/14/2024	1239
V118953	$20.08	271.512.380.000.000	MEAL REIMBURSEMENT	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20184	10/14/2024	1120
V118953	$48.24	271.512.380.000.000	SESTA DATA DRILL DOWN-MILEAGE	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20184	10/14/2024	1120
131K-LQHV-K9NH	-($106.70)	100.515.410.000.000	CREDIT FOR INCORRECT LESSON PL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	$21.97	100.624.436.102.000	Adulting Life Skills for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	$24.99	100.624.436.102.000	Growth Mindset for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	$12.99	100.624.436.102.000	Life Skills for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	$22.95	100.624.436.102.000	Ridgerunner	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	$10.98	100.624.436.102.000	Shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
167K-GWJN-7LH7	$15.02	100.624.436.102.000	The Daughters Take the Stage	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
17J9-CDQM-DLLN	$23.45	100.512.410.000.000	EXPO DRY ERASE BOARD LIQUID CL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
17J9-CDQM-DLLN	$15.82	100.512.410.000.000	EXPO PRECISON-POINT WHITE BOAR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
17J9-CDQM-DLLN	$17.89	100.512.410.000.000	SECURA 60 MINUTE VISUAL COUNDT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
17J9-CDQM-DLLN	$6.99	100.512.410.000.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1CPR-69TJ-317P	$68.38	100.512.414.120.000	.5" 3 RING BINDER, 12 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$13.98	100.512.414.120.000	Cork Grease Clarinet	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$85.98	100.512.414.120.000	Rico Alto Saxophone Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$18.95	100.512.414.120.000	Rico Baritone Saxophone Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$69.98	100.512.414.120.000	Rico Bb Clarinet Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$37.99	100.512.414.120.000	Rico Tenor Saxophone Reeds	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$39.96	100.512.414.120.000	Saxophone Neck Strap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$21.00	100.512.414.120.000	SuperSlick Slide Oil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1GWC-JD9H-V1W3	$17.08	100.512.414.120.000	Triangle 3 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1KTW-RQFG-6NH1	$16.02	100.632.410.000.000	SAMSILL 4" DURABLE ROUND RING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1KW1-YCYY-NXVP	-($20.50)	100.661.410.101.000	CREDIT FOR DAMAGED PRODUCT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$17.59	100.624.435.101.000	300PCS Animal Bulk Bookmarks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$49.98	100.624.435.101.000	48 Set Bear Keychains	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$22.99	100.624.435.101.000	Adventure in Grand Canyon Nati	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$12.79	100.624.435.101.000	Always Anthony (Emmie & Friend	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$14.60	100.624.435.101.000	Clementine	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$13.81	100.624.435.101.000	Clementine Friend of the Week	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$23.99	100.624.435.101.000	Danger in Zion National Park:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$10.95	100.624.435.101.000	Dogtown	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$24.95	100.624.435.101.000	Ember Falls (The Green Ember S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$25.95	100.624.435.101.000	Ember Rising (The Green Ember	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$7.99	100.624.435.101.000	Hands Are Not for Hitting (Boa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$15.98	100.624.435.101.000	Impossible Creatures	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$16.49	100.624.435.101.000	Inch by Inch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$17.89	100.624.435.101.000	Invisible Emmie (Emmie & Frien	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$36.22	100.624.435.101.000	Library Alphabet Book Dividers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$56.88	100.624.435.101.000	Library Customizable Book Divi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$7.31	100.624.435.101.000	Little Dinos Don't Hit (Hello	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$10.99	100.624.435.101.000	My Brother, The Chicken - Larg	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$17.99	100.624.435.101.000	My Fox Ate My Homework (Large	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$22.99	100.624.435.101.000	Mystery In Rocky Mountain Nati	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$9.99	100.624.435.101.000	No Hitting Please:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$10.22	100.624.435.101.000	Pizza and Taco: Dare to Be Sca	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$8.80	100.624.435.101.000	Pizza and Taco: Too Cool for S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$10.60	100.624.435.101.000	Pizza and Taco: Wrestling Mani	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$18.57	100.624.435.101.000	Red Titan and the Runaway Robo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$12.05	100.624.435.101.000	Ryan's World Titan Universe Ad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$10.79	100.624.435.101.000	Strictly No Elephants	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$22.24	100.624.435.101.000	The Boxcar Children (Large Pri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$135.08	100.624.435.101.000	The Complete Calvin and Hobbes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$12.99	100.624.435.101.000	The Eyes and the Impossible: (	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$22.70	100.624.435.101.000	The Green Ember	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370

1LLJ-XQMX-QXV4	$8.99	100.624.435.101.000	The Lost Library	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LLJ-XQMX-QXV4	$18.61	100.624.435.101.000	Truly Tyler (Emmie & Friends)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1LNL-FKCD-MVR4	-($19.99)	257.521.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1M3V-JT1Y-9GPP	$35.67	100.512.414.120.000	Blue Juice Trumpet Valve Oil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1MY7-QKKP-JJGK	$15.09	100.624.435.101.000	Rooftoppers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1MY7-QKKP-JJGK	$3.99	100.624.435.101.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1PNR-674M-7RLX	$22.98	100.623.410.000.000	INK MAINTENANCE BOX	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	$15.99	100.624.435.101.000	100 Mighty Dragons All Names B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	$11.74	100.624.435.101.000	Gilbert in the Deep	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	$7.91	100.624.435.101.000	Groundhog Day	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	$7.98	100.624.435.101.000	The Everything Machine	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	$13.56	100.624.435.101.000	The Raft	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q1N-HYKK-RLPJ	$10.88	100.624.435.101.000	Too Many Frogs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1Q43-QFMJ-J6YN	$34.32	100.512.414.120.000	Woodblock	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1QTJ-7KK4-6GVX	$41.08	100.623.410.000.000	REPLACEMENT PROJECTOR LAMP BUL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1RVX-YYWH-1J13	$40.99	100.661.410.101.000	MR. CLEAN PGC 2312484847665 MU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	$11.79	100.624.435.101.000	Beneath	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	$13.59	100.624.435.101.000	Fish Eyes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	$13.13	100.624.435.101.000	How Martha Saved the Parents f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	$13.23	100.624.435.101.000	Love that Dog	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	$41.20	100.624.435.101.000	The Candy Shop War - Box Set o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	$16.99	100.624.435.101.000	The Snow Globe Family	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
1VDK-F7YY-GTMM	$15.59	100.624.435.101.000	William's Doll	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20185	10/14/2024	370
2025017	$300.00	100.632.380.000.000	2025 ED LAW SEMINAR- REGISTRAT	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20186	10/14/2024	20
2025017	$300.00	100.641.380.102.000	2025 ED LAW SEMINAR-REGISTRATI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20186	10/14/2024	20
V264121	$56.59	271.512.380.000.000	CHRONIC ABSENTEEISM MEAL REIMB	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
V454103	$134.00	271.512.380.000.000	CHRONIC ABSENTEEISM MILEAGE RE	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
V735687	$53.77	271.512.380.000.000	ESEA/IDEA DIRECTORS CONFERENCE	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
V87639	$402.00	271.512.380.000.000	ESEA/IDEA DIRECTORS CONFERENCE	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20187	10/14/2024	1405
INV0000001901	$20.84	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20188	10/14/2024	1257
INV0000001901	$10.98	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20188	10/14/2024	1257
INV0000001901	$17.58	100.616.390.103.000	PRESCHOOL MEDICAID ADMINISTRAT	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20188	10/14/2024	1257
OCT24	$114.44	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	$121.40	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	$142.08	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	$226.82	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
OCT24	$151.00	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20189	10/14/2024	33
4447	$131.54	271.512.380.000.000	CHRONIC ABENTEEISM LODGING-A.	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20190	10/14/2024	411
4448	$131.54	271.512.380.000.000	CHRONIC ABSENTEEISM LODING-K.V	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20190	10/14/2024	411
S0598503	$688.62	100.661.410.101.000	TES-LINERS, TP, WINDOW CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0601511	$91.58	100.661.410.101.000	TES-FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0601513	$137.37	100.661.410.102.000	THS-FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0604585	$56.03	100.661.410.102.000	THS-TOILET BOWL CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
S0607083	$343.09	100.661.410.102.000	THS-TP, PAPER TOWELS, HAND SOA	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20191	10/14/2024	37
9280774	$208.61	290.710.403.000.000	PLASTIC FORKS, NAPKINS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20192	10/14/2024	1455
1255	$9,300.00	100.681.423.000.000	BUS RIGHT BUS MANAGEMENT-YEAR	BUS RIGHT	PO BOX 83011	WOBURN	MA	01813-3011	20193	10/14/2024	1545
34871087	$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	$113.43	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	$160.73	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
34871087	$185.46	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20194	10/14/2024	890
6009251791	$13.84	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20195	10/14/2024	886
OCT24	$478.29	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	$1,613.55	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	$336.38	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	$478.30	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	$1,613.55	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20196	10/14/2024	208
OCT24	$50.56	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	$1,364.36	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	$122.22	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	$122.23	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
OCT24	$2,460.46	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20197	10/14/2024	209
CP-0178410	$111.90	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
CP-0178410	$104.48	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
CP-0178410	$2,070.79	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
CP-0178410	$47.50	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20198	10/14/2024	1417
323494	$247.26	100.681.420.000.000	WINDSHIELD WIPERS, ETC	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20199	10/14/2024	300
323985	$5.10	100.681.420.000.000	PARTS & MATERIALS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20199	10/14/2024	300
10772796110	$142.99	100.623.410.000.000	DELL MEMORY UPGRADE-16GB-2RX8	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	20200	10/14/2024	1169

6680	$171.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20201	10/14/2024	1438
QB 105765	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20202	10/14/2024	389
QB 105765	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20202	10/14/2024	389
236	$712.50	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20203	10/14/2024	1494
236	$760.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20203	10/14/2024	1494
INC02571858	$0.00	245.515.410.000.000	1 cm Condenser Lavalier	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INC02571858	$1,118.10	245.515.410.000.000	Amplifier, 500 W/Ch	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INC02571858	$142.99	245.515.410.000.000	Bodypack Transmitter	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INC02571858	$19.20	245.515.410.000.000	Freight	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
INC02571858	$399.75	245.515.410.000.000	Wireless System w/SM58	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	20204	10/14/2024	1304
02038600	$570.51	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02038600	$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02041948	$395.76	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02041948	$33.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02043363	$158.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02046269	$224.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
02046269	$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20205	10/14/2024	1241
233523-4	$1,305.42	100.663.390.000.000	DO-MANLIFT RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	20206	10/14/2024	447
75899	$14,800.00	100.632.390.000.000	ANNUAL AUDIT FOR YEAR ENDING 2	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	20207	10/14/2024	625
17526	$378.00	271.512.380.000.000	ESEA/IDEA DIRECTORS CONFERENCE	HOLIDAY INN EXPRESS & SUITES NAMPA	4104 E. FLAMINGO AVENUE	NAMPA	ID	83687	20208	10/14/2024	1223
17527	$378.00	257.521.380.101.000	ESEA/IDEA DIRECTORS CONFERENCE	HOLIDAY INN EXPRESS & SUITES NAMPA	4104 E. FLAMINGO AVENUE	NAMPA	ID	83687	20208	10/14/2024	1223
5042	$475.00	248.515.390.000.000	PROJECT LEADERSHIP 2024 REGIST	IASA	777 SOUTH LATAH	BOISE	ID	83705	20209	10/14/2024	237
287299-1	$1,425.00	100.611.390.102.010	FALL 2024 COHORT IDLA	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20210	10/14/2024	319
S447847	$1,603.00	100.515.414.000.000	3 YEAR RENEWAL- 9/2022 YEAR (3	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	20211	10/14/2024	942
S518354	$349.00	100.512.414.000.000	1 YEAR-IIXL CLASSROOM LICENSE	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	20211	10/14/2024	942
366775257	$22.50	100.512.414.120.000	AMERICA, I GIVE MY THANKS TO Y	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
366775257	$12.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
366775257	$13.25	100.512.414.120.000	WE HONOR YOU	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
366782435	$22.50	100.512.414.120.000	SING A SONG OF PEACE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20212	10/14/2024	254
oct24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20213	10/14/2024	1369
V712108	$53.60	100.531.380.000.000	WPL AD MTG 10.9.2024-MILEAGE R	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20213	10/14/2024	1369
V554211	$18.16	248.512.390.000.000	MEAL REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V554211	$256.61	248.512.390.000.000	NSLP 101 TRAINING-MILEAGE REIM	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V554211	$18.16	248.515.390.000.000	MEAL REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V554211	$256.61	248.515.390.000.000	NSLP 101 TRAINING-MILEAGE REIM	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20214	10/14/2024	1500
V264583	$42.75	100.611.380.102.010	IDLA 2024 SC FALL CONFERENCE-M	KIM BURCH	505 N. WASHINGTON STREET	MOSCOW	ID	83843	20215	10/14/2024	1499
V220403	$50.25	248.515.390.000.000	2024 DATA DRILL DOWN-MILEAGE R	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20216	10/14/2024	1544
V220403	$17.96	248.515.390.000.000	MEAL REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20216	10/14/2024	1544
V182648	$50.92	100.632.380.000.000	REGION II SUP MTG 9.18.24-MILE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V330318	$446.28	248.512.390.000.000	ESEA/IDEA DIRECTORS CONFERENCE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V34169	$128.64	248.512.390.000.000	CHRONIC ABSENTEEISM MILEAGE RE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V430222	$17.96	100.641.380.101.000	SDE DATA DRIL DOWN-MEAL REIMB	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V484385	$76.83	271.512.380.000.000	CHRONIC ABSENTEEISM MEAL REIMB	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
V704291	$50.92	100.641.380.101.000	SDE DATA DRIL DOWN-MILEAGE REI	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20217	10/14/2024	174
00166878	$1,667.01	243.515.412.112.000	LAB AIDS CASE ASP KIT	LAB-AIDS, INC	17 COLT COURT	RONKONKOMA	NY	11779	20218	10/14/2024	1541
SIP-0025203628	$67.00	100.641.410.101.000	COMPATIBLE HP 58A TONER CARTRI	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20219	10/14/2024	1355
8222360	$125.00	257.521.410.101.000	VOCABULARY A-Z, ANNUAL LICENSE	LEARNING A-Z	PO BOX 844615	BOSTON	MA	02284-4615	20220	10/14/2024	482
OCT24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20221	10/14/2024	1305
135213431	$254.26	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135213431	$65.53	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135213659	$361.57	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135213659	$21.84	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214111	$330.63	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214111	$65.53	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214647	$232.80	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
135214647	$43.91	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20222	10/14/2024	7
4804727	$22.32	100.661.410.101.000	TES-ORANGEPEEL OIL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20223	10/14/2024	65
4808570	$24.57	100.663.410.000.000	DO-PAINTING SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20223	10/14/2024	65
888859	$55.00	100.632.390.000.000	AUG 2024 COBRA ELECITON NOTICE	MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	20224	10/14/2024	1519
1384885	-($65.90)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298616	$30.45	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298617	$62.48	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298618	$820.15	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3298618	$67.88	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3299431	$476.40	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3299431	$107.74	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3301881	$494.27	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3301881	$78.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3301890	$212.67	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3303902	$48.65	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304030	$82.65	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304032	$953.09	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35

3304032	$166.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304035	$1,749.87	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
3304035	$378.09	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20225	10/14/2024	35
385323556001	$8.74	100.632.410.000.000	ADAMS CARBONLESS 2-PART SPIRAL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$13.49	100.632.410.000.000	BIC WHIE OUT BRANK EZ CORRECT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$37.89	100.632.410.000.000	HIGHMARK ECO 2-PLY PAPER TOWEL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$177.93	100.632.410.000.000	HP 55X BLACK HIGH YIELD TONER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$44.58	100.632.410.000.000	OFFICE DEPOT BRAND #10 SECURI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$39.32	100.632.410.000.000	OFFICE DEPOT BRAND #10 SECURIT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$10.74	100.632.410.000.000	OFFICE DEPOT BRAND DURABLE VIE	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$14.16	100.632.410.000.000	OFFICE DEPOT BRAND FILE FOLDER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$2.13	100.632.410.000.000	OFFICE DEPOT BRAND MECHANICAL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$19.04	100.632.410.000.000	OFFICE DEPOT BRAND MILA ENVELO	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$5.79	100.632.410.000.000	OFFICE DEPOT BRAND NON-SKID PA	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$2.29	100.632.410.000.000	OFFICE DEPOT BRAND NOTEBOOK FI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$10.99	100.632.410.000.000	OFFICE DEPOT MULTI-USE PRINTER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$15.41	100.632.410.000.000	OFFICE DEPT BRAND STANDARD DUT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$14.54	100.632.410.000.000	PUFF BASIC 2 PLY FACIAL TISSUR	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$7.62	100.632.410.000.000	QUALITY PARK PEN-SYTLE ENVELOP	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$31.55	100.632.410.000.000	SMEAD CLASSIFICATION FOLDERS,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385323556001	$37.79	100.632.410.000.000	VERBATIM PINSTRIPE USB FLASH D	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385330561001	$23.99	100.632.410.000.000	CUSTOM 2000PLUS PRINT PRO SELF	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
385330562001	$36.83	100.632.410.000.000	SPARCO 3 PRONG LEATHERETTER PO	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	$26.37	100.512.410.000.000	Elmer's glue sticks	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	$17.94	100.512.410.000.000	flexible fabric band-aid	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	$4.98	100.512.410.000.000	Pentel pencil lead. 0.5mm	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
386320598001	$19.49	100.512.410.000.000	sharpie- permanent fine point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20226	10/14/2024	41
334247	$4,516.20	100.623.361.000.000	MICROSOFT 365 A3	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
334247	$0.00	100.623.361.000.000	MICROSOFT 365A3-STUDENT	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
334247	$1,800.00	100.623.361.000.000	MICROSOFT DEFENDER FOR ENDPOIN	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
334247	$102.72	100.623.361.000.000	MICROSOFT WINDOWS SERVER STAND	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20227	10/14/2024	38
26953254	$191.25	251.512.410.000.000	AIMSWEB PLUS PROGRESS MONITORI	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	20228	10/14/2024	313
1043	$2,887.50	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20229	10/14/2024	1454
1043	$1,462.50	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20229	10/14/2024	1454
1043	$2,937.50	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20229	10/14/2024	1454
9005858098	$361.07	100.641.410.101.000	TES-EXPRESS SECURE KIT (CHECKS	Q BUSINESS SOURCE	LOCK BOX 229	PHILADELPHIA	PA	19170-001	20230	10/14/2024	435
40674915	$15.80	257.521.410.101.000	WHITE CARDSTOCK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20231	10/14/2024	277
01-3205514	$186.49	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3205728	$108.75	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3205728	$11.07	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3208260	$85.74	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
01-3208260	$37.38	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20232	10/14/2024	106
M7555394 1	$96.26	100.512.414.000.000	Shipping/Handling	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	20233	10/14/2024	104
M7555394 1	$481.25	100.512.414.000.000	Storyworks	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	20233	10/14/2024	104
M7555394 1	$481.25	100.512.414.000.000	Storyworks 3	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	20233	10/14/2024	104
208134632356	$16.50	100.641.410.102.000	School Smart, 14 Month Academi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620086	$29.51	100.512.410.000.000	CRAYOLA CRAYON REFILL STANDARD	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620086	$31.18	100.512.410.000.000	HOUSE OF DOOLITTLE, RECYCLED,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620275	$5.25	100.512.410.000.000	GREEN POCKET FOLDER WITH FASTE	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
308104620275	$15.59	100.512.410.000.000	HOUSE OF DOOLITLE RECYCLED DES	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20234	10/14/2024	107
3966-4	$204.95	100.661.410.101.000	PAINT FOR MPR	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
62250	-($19.80)	100.663.410.000.000	CREDIT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
7109-5	$205.86	100.661.410.101.000	PAINT FOR MPR	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
7259-8	$204.95	100.663.410.000.000	PAINT FOR DISTRICT OFFICE	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20235	10/14/2024	118
10793S	$95.00	100.663.390.000.000	REPAIR KITCHEN EXHAUST FAN SWI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20236	10/14/2024	139
20254	$2,372.00	100.623.390.000.000	ESCM-230244 TROY SCHOOL DISTRI	SYLINT, LLC	240 N. WASHINGTON BLVD	SARASOTA	FL	34236	20237	10/14/2024	1543
20523	$2,372.00	100.623.390.000.000	ESCM-230244 TROY SCHOOL DISTRI	SYLINT, LLC	240 N. WASHINGTON BLVD	SARASOTA	FL	34236	20237	10/14/2024	1543
OCT24	$272.98	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
OCT24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20238	10/14/2024	164
3040Q	$96.25	100.681.420.000.000	BUS KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20239	10/14/2024	456
OCT24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20240	10/14/2024	1015
V274750	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS- REIMBURS	TOM CHAMBERLIN	4201 HWY 8	TROY	ID	83871	20241	10/14/2024	1542
179821	$155.78	100.632.390.000.000	TRIBUNE-SPED PARA PRO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20242	10/14/2024	1298
180042	$153.63	100.632.390.000.000	TRIBUNE-ASSISTANT GIRLS BB COA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20242	10/14/2024	1298
180044	$161.34	100.632.390.000.000	DAILY NEWS-ASSISTANT GIRLS BB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20242	10/14/2024	1298
V164040	$900.00	100.531.390.000.000	Football Field Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V164040	$2,520.00	100.531.390.000.000	Game Duty	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143
V164040	$2,500.00	100.531.390.000.000	Gym Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20243	10/14/2024	143

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

V556495	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V881430	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V885606	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V885606	$18.81	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V885606	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V885606	$4.54	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V885606	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V911965	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20259	10/31/2024	1244
V263018	$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20260	10/31/2024	52
V626832	$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20260	10/31/2024	52
V184907	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V215930	$47,219.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V215930	$1,456.70	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V215930	$2,665.63	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V215930	$775.91	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V215930	$6,579.53	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V215930	$1,075.36	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V371841	$2,900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V491286	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V652688	$99,973.35	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V652688	$511.04	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V652688	$156.59	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V652688	$280.37	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V667052	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V820299	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V871803	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V871803	$83.72	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V941631	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20261	10/31/2024	221
V2736	$8,949.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V2736	$8,949.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V2736	$51.90	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V2736	$51.90	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V2736	$13.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V2736	$13.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V2736	$23.73	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V2736	$23.73	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$2,092.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$2,092.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$12.14	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$12.14	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$5.55	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V278144	$5.55	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V414766	$3,244.51	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V414766	$84.20	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V414766	$25.15	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V414766	$48.45	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V414766	$238.93	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V414766	$169.98	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$959.43	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$959.43	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$28.10	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$28.10	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$45.86	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$45.86	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$14.24	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$14.24	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$116.91	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$116.91	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$24.11	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V56356	$24.11	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V621029	$9,949.34	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V621029	$68.15	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V621029	$19.69	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V621029	$26.77	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$4,102.39	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$4,102.39	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$120.18	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$120.18	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$196.12	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$196.12	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210

V727990	$60.90	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$60.90	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$499.86	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$499.86	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$103.08	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V727990	$103.08	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20262	10/31/2024	210
V820537	$0.01	100.531.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$2,084.27	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$17.28	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$8.14	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$863.80	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$641.54	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$3,397.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$28.79	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$13.56	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$1,423.91	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$1,068.63	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$169.30	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$187.44	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$113.56	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$113.56	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$189.17	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$76.44	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$127.32	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$473.45	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$446.88	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V899358	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20263	10/31/2024	213
V232099	$1,987.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V232099	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$11,971.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$19,972.78	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$67.64	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$112.85	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$31.18	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V450695	$52.02	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V5392	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V5392	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20264	10/31/2024	216
V799265	$4,545.55	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V799265	$28.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V799265	$8.77	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V799265	$14.75	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V810958	$1,757.22	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V810958	$68.53	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V810958	$5.47	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V810958	$121.92	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
V810958	$96.86	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20265	10/31/2024	272
151976	$229.74	610.650.390.000.000	Administrative Fee	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V652568	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V652568	$1,809.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V725671	$572.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V725671	$9.26	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V725671	$0.74	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V725671	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V793738	$145.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V793738	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V793738	$35.15	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V873804	$417.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V873804	$3.39	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20266	10/31/2024	1165
V208708	$284.81	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169

V208708	$10.28	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V208708	$0.24	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V876905	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V876905	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20267	10/31/2024	169
V465983	$2.68	100.218.249.008.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V465983	$33.12	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V465983	$38.50	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V837912	$70.57	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V837912	$75.18	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20268	10/31/2024	859
V198053	$185.12	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	$7.33	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	$1.96	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V198053	$2.00	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V699470	$127.28	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V699470	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V699470	$0.14	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20269	10/31/2024	1168
V42994	$4.35	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20270	10/31/2024	269
V961430	$3.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20270	10/31/2024	269
V891196	$11.58	100.632.390.000.000	INTEREST	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20271	10/22/2024	1117

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V609777	$20.10	100.641.380.102.000	TRAVEL REIMBURSEMENT-9.24.2024	AARON DAIL	PO BOX 27	TROY	ID	83871	20272	11/11/2024	1062
V861713	$14.74	248.515.390.000.000	PROJECT LEADERSHIP 9/27-MILEAG	AARON DAIL	PO BOX 27	TROY	ID	83871	20272	11/11/2024	1062
V861713	$19.25	248.515.390.000.000	PROJECT LEADERSHIP 9/27-PER DI	AARON DAIL	PO BOX 27	TROY	ID	83871	20272	11/11/2024	1062
V861713	$738.46	248.515.390.000.000	PROJECT LEADERSHIP SUN VALLEY-	AARON DAIL	PO BOX 27	TROY	ID	83871	20272	11/11/2024	1062
62	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20273	11/11/2024	1239
62	$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20273	11/11/2024	1239
17RN-HW3P-3R3D	$13.98	100.512.414.120.000	ESSENTIAL ELEMENTS CHRISTMAS F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
19C7-MX3C-69PV	$169.98	100.661.410.102.000	SLOAN G2 EBV 129 A C WATER CLO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$15.99	251.512.410.000.000	Basics 9x12 clasp Kraft envelo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$36.88	251.512.410.000.000	Better Office Products Folders	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$10.47	251.512.410.000.000	Bright Creations Animal Magnet	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$7.98	251.512.410.000.000	Mini erasers for Kids	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$8.69	251.512.410.000.000	Miniature Books 1:12 Scale	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$13.99	251.512.410.000.000	Mixed Pencil toppers-Kawaii Pe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$159.80	251.512.410.000.000	Play-Doh 2oz.	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$18.99	251.512.410.000.000	Reading Star Award Ribbons	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$6.99	251.512.410.000.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$12.99	251.512.410.000.000	SUNEE Folders, 2 pockets	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1D1G-6KN6-MHKK	$14.99	251.512.410.000.000	Table Cloths -Red and white ch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$11.59	100.624.436.102.000	BIG RED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$21.99	100.624.436.102.000	BIRTHDAY BUCK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$21.99	100.624.436.102.000	HIDE AND SEEK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$10.98	100.624.436.102.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$18.97	100.624.436.102.000	SNOW DOG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$21.99	100.624.436.102.000	TALKING TURKEY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$5.91	100.624.436.102.000	THE DAUGHTERS JOIN THE PARTY B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$49.99	100.624.436.102.000	THE FISHING CHRONICLES SERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$21.56	100.624.436.102.000	THE GUIDE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$14.99	100.624.436.102.000	THE LAST RANGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1HDC-P6PP-RTPK	$25.94	100.624.436.102.000	THE RIVER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1J3Q-DMVJ-K4VM	$1,059.99	243.515.411.111.000	DELL INSPIRION 3530	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1M6L-N14G-F7G9	$14.98	100.665.410.000.000	SMILE YOUR ON CAMERA SIGNS, OU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1M9L-1JVG-DRKL	$79.98	251.512.410.000.000	TALLTALK BOOK BAGS, PACK OF 72	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1QLV-79PQ-7P4L	$79.89	100.519.411.111.000	30 X 40 FOAM BOARD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1TMK-HXXQ-4LGQ	$13.51	100.512.410.000.000	DURACELL COPPERTOP AAA BATTERI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1TMK-HXXQ-4LGQ	$33.49	100.512.410.000.000	KLEENEX, 18 FLAT BOXES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1TMK-HXXQ-4LGQ	$19.97	100.512.410.000.000	PAPERMATE FLAIR FELT TIP PENS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1TMK-HXXQ-4LGQ	$62.70	100.512.410.000.000	PRANG PRODUCTS WATERCOLORS 8 A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1TMK-HXXQ-4LGQ	$149.10	100.512.410.000.000	SAKURA CRAY-PAS JUNIOR ARTIST	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1XRG-XW73-Q973	$27.22	100.624.435.101.000	Hot Mess (Diary of a Wimpy Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1YGK-7HV6-P7T3	$9.99	100.512.410.000.000	BAG DREAM 200 PACK KRAFT SMALL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
1YGK-7HV6-P7T3	$25.29	100.512.410.000.000	TACTICAL 2000 RAFFLE TICKETS (	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20274	11/11/2024	370
V230674	$60.32	100.532.380.112.000	FFA NATL'T FUEL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20275	11/11/2024	1117
V230674	$3,284.97	100.532.380.112.000	RENTAL CARS FOR THE 2024 FFA N	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20275	11/11/2024	1117
V617241	$149.30	243.515.382.112.000	CINCINNATI ADVISOR HOUSING-FFA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20275	11/11/2024	1117
V617241	$688.45	243.515.382.112.000	CINCINNATI STUDENT HOUSING-FFA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20275	11/11/2024	1117
MB29453193	$1,899.00	231.515.410.120.000	13" IPAD PRO 1TB BLACK	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	20276	11/11/2024	23
MB29453193	$149.00	231.515.410.120.000	APPLE CARE PLUS	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	20276	11/11/2024	23
MB29453193	$119.00	231.515.410.120.000	APPLE PENCIL PRO	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	20276	11/11/2024	23
MB29453193	$329.00	231.515.410.120.000	MAGIC KEYBOARD	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	20276	11/11/2024	23
V909091	$53.60	100.611.380.102.010	FALL ID LAUNCH & NEXT STEPS MT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20277	11/11/2024	1405
INV0000001959	$11.39	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20278	11/11/2024	1257
INV0000001959	$92.31	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20278	11/11/2024	1257
INV0000001959	$2.96	100.616.390.103.000	PRESCHOOL MEDICAID ADMINISTRAT	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20278	11/11/2024	1257
NOV24	$90.93	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20279	11/11/2024	33
NOV24	$255.13	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20279	11/11/2024	33
NOV24	$249.56	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20279	11/11/2024	33
NOV24	$535.38	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20279	11/11/2024	33
NOV24	$206.61	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20279	11/11/2024	33
4779	$139.00	271.512.380.000.000	EVALUATION TRAINING MODULE 1-	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20280	11/11/2024	411
4780	$139.00	271.512.380.000.000	EVALUATION TRAINING MODULE 2-	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20280	11/11/2024	411
S0614470-00	$58.74	100.661.410.102.000	BODY WASH FOR SHOWERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614470-00	$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614470-00	$98.42	100.661.410.102.000	EVERWIPE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614470-00	$63.26	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614470-00	$35.08	100.661.410.102.000	TOILE PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37

S0614863-00	$58.74	100.661.410.102.000	BODY WASH FOR SHOWERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614863-00	$28.35	100.661.410.102.000	LINERS 33 X 40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614863-00	$52.96	100.661.410.102.000	METER CLEAN LINEN	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614863-00	$0.00	100.661.410.102.000	METERED DISPENSERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614863-00	$131.86	100.661.410.102.000	STERIPHENE CLEAN FRESH	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
S0614863-00	$131.86	100.661.410.102.000	STERIPHENE SPRING BREEZE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20281	11/11/2024	37
REPLACEMENT CHECK	$54.00	100.663.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20282	11/11/2024	42
REPLACEMENT CHECK	$13.50	100.663.390.000.000	DISTRICT OFFICE-ANNUAL FIRE EX	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20282	11/11/2024	42
REPLACEMENT CHECK	$139.50	100.663.390.000.000	KITCHEN-ANNUAL HOOD SYSTEM SER	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20282	11/11/2024	42
REPLACEMENT CHECK	$279.00	100.663.390.000.000	SHOP & CONCESSION STAND, ELEPH	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20282	11/11/2024	42
REPLACEMENT CHECK	$153.00	100.681.390.000.000	BUS FIRE EXTINGUISHER ANNUAL S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20282	11/11/2024	42
REPLACEMENT CHECK	$135.00	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20282	11/11/2024	42
REPLACEMENT CHECK	$211.50	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20282	11/11/2024	42
9323677	$111.77	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20283	11/11/2024	1455
9343648	$16.38	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20283	11/11/2024	1455
9393164	$53.96	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20283	11/11/2024	1455
V105556	$226.60	100.681.390.000.000	TRANSPORTATION CONSULTANT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	20284	11/11/2024	842
927430508	$8,988.74	231.665.500.000.000	BASEBALL FIELD COVER 160' X 16	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	20285	11/11/2024	524
35562277	$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20286	11/11/2024	890
35562277	$205.95	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20286	11/11/2024	890
35562277	$168.64	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20286	11/11/2024	890
35562277	$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20286	11/11/2024	890
35562277	$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20286	11/11/2024	890
35562277	$63.51	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20286	11/11/2024	890
6009555238	$11.35	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20287	11/11/2024	886
OCTOBER 2024	$870.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20288	11/11/2024	853
NOV24	$414.35	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20289	11/11/2024	208
NOV24	$1,463.73	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20289	11/11/2024	208
NOV24	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20289	11/11/2024	208
NOV24	$414.36	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20289	11/11/2024	208
NOV24	$1,463.74	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20289	11/11/2024	208
NOV24	$180.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20289	11/11/2024	208
NOV24	$58.64	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20290	11/11/2024	209
NOV24	$1,219.83	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20290	11/11/2024	209
NOV24	$144.29	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20290	11/11/2024	209
NOV24	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20290	11/11/2024	209
NOV24	$144.29	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20290	11/11/2024	209
NOV24	$2,271.42	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20290	11/11/2024	209
325357	$169.90	100.681.421.000.000	DEF	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20291	11/11/2024	300
598487A	$161.65	430.664.410.101.000	MPF-UNIVERSAL PULL STATION COV	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	20292	11/11/2024	507
6799	$202.80	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20293	11/11/2024	1438
V238774	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-WEBB	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20294	11/11/2024	1538
QB 106014	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20295	11/11/2024	389
QB 106014	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20295	11/11/2024	389
239	$1,401.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20296	11/11/2024	1494
239	$1,353.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20296	11/11/2024	1494
01009611	-($24.75)	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02048933	$425.01	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02048933	$33.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02051740	$342.41	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02051740	$67.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02053851	$355.75	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02053851	$33.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02056537	$596.98	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
02056537	$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20297	11/11/2024	1241
SI-451102	$15.94	100.512.414.120.000	HOLTON TR600 TROMBONE SN 51572	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	20298	11/11/2024	1507
SI-451102	$549.06	231.512.410.120.000	HOLTON TR600 TROMBONE SN 51572	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	20298	11/11/2024	1507
SI-451102	$649.99	231.515.410.120.000	FENDER RUMBLE 500 COMBO BASS A	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	20298	11/11/2024	1507
I11099	$150.00	100.681.390.000.000	CHIP REPAIR ON BUS 15 & 24	INLAND AUTO GLASS, INC	0225 7TH STREET	LEWISTON	ID	83501	20299	11/11/2024	1524
I11099	$375.00	100.681.390.000.000	REMOVE & REPLACE DRIVER SLIDER	INLAND AUTO GLASS, INC	0225 7TH STREET	LEWISTON	ID	83501	20299	11/11/2024	1524
366889299	$11.50	100.512.414.120.000	BELIEVE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366889299	$4.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366889885	$10.25	100.512.414.120.000	MARY, DID YOU KNOW?	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366889995	$6.50	231.512.410.120.000	CAROL OF THE BELLS	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366889995	$17.99	231.512.410.120.000	SHIPPING/HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366890345	$6.25	231.512.410.120.000	CHRISTMAS DON'T BE LATE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366890345	$4.95	231.512.410.120.000	CHRISTMAS JOY MEDLEY	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366890345	$6.25	231.512.410.120.000	FROSTY THE SNOWMAN	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366890345	$29.95	231.512.410.120.000	HOLIDAY POPS FOR 12 BELLS	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366890345	$4.95	231.512.410.120.000	JOY TO THE WORLD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366892863	$49.95	231.512.410.120.000	BEST OF RING TOGETHER: CHRISTM	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
366909921	$6.25	231.512.410.120.000	STILL, STILL, STILL	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254

366927556	$8.99	100.512.414.120.000	PATRIOTIC FAVORITES FHORN	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20300	11/11/2024	254
NOV24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20301	11/11/2024	1369
V120373	$53.60	100.531.380.000.000	MILEAGE REIMBURSEMENT-DISTRICT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20301	11/11/2024	1369
V120373	$20.10	100.681.380.000.000	MILEAGE REIMBURSEMENT-TRANSPOR	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20301	11/11/2024	1369
V537419	$160.80	100.531.380.000.000	MILEAGE REIMBURSEMENT-DISTRICT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20301	11/11/2024	1369
V537419	$670.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE VO	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20301	11/11/2024	1369
V299136	$159.90	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 10.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20302	11/11/2024	1539
V299136	$737.10	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 10.2	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20302	11/11/2024	1539
V299136	$373.10	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 10.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20302	11/11/2024	1539
V299136	$1,719.90	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 10.2	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20302	11/11/2024	1539
V14123	$72.00	100.512.414.120.000	MEN'S PLAID TIE IN BOLD RED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
V14123	$72.00	100.512.414.120.000	TRENDY PLAID TIE IN ORANGE & G	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
V182906	$105.59	100.661.410.101.000	BEI-PURE NP-EWS ELKAY 51300C C	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
V182906	-($4.99)	100.661.410.101.000	CREDIT THML9ZQB	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
V531711	$417.09	100.661.410.101.000	MERV 8 REPLACEMENT FOR LENNOX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
V581399	$310.00	248.512.390.000.000	CPR/FIRST AID/AED INSTRUCTOR R	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
V626539	$89.91	100.512.410.000.000	BIG JOE BEAN BAG CHAIR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
V691519	$124.99	100.661.410.101.000	10 PACKS OF 10 BAGS (100 TOTAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20303	11/11/2024	746
NOV24	$274.00	248.515.390.000.000	KEY TO LITERACY REGISTRATION	KEYS TO LITERACY	319 NEWBURYPORT TURNPIKE	ROWLEY	MA	01969	20304	11/11/2024	1461
V477018	$14.74	248.515.390.000.000	ESSENTIAL COMPONENTS OF IEP 10	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20305	11/11/2024	1544
V477018	$15.20	248.515.390.000.000	MEAL REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20305	11/11/2024	1544
V11516	$160.44	271.512.380.000.000	EVALUATION TRAINING MODULE 1-	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20306	11/11/2024	174
V194619	$160.95	271.512.380.000.000	EVALUATION TRAINING MODULE 2-	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20306	11/11/2024	174
SIP-0025964906	$74.00	290.710.403.000.000	GOLD HP CF258X, TONER CARTRIDG	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	20307	11/11/2024	1355
256433	$1,100.00	231.512.410.120.000	16 NOTE CHOIRCHIME CLASSROOM S	MALMARK BELLCRAFTSMAN	PO BOX 1200	PLUMSTEADVILLE	PA	18949	20308	11/11/2024	1372
256433	$1,895.00	231.512.410.120.000	25 NOTE CHOIRCHIME SET	MALMARK BELLCRAFTSMAN	PO BOX 1200	PLUMSTEADVILLE	PA	18949	20308	11/11/2024	1372
256433	$126.20	231.512.410.120.000	SHIPPING & HANDLING	MALMARK BELLCRAFTSMAN	PO BOX 1200	PLUMSTEADVILLE	PA	18949	20308	11/11/2024	1372
NOV24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20309	11/11/2024	1305
009884	$170.50	430.664.390.102.000	LABOR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20310	11/11/2024	67
009884	$600.00	430.664.410.102.000	REPAIR & REPLACE LADIES MIDDLE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20310	11/11/2024	67
135215097	$339.43	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
135215097	$43.91	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
135215640	$305.04	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
135215640	$43.91	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
135216182	$317.92	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
135216182	$43.91	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
135216724	$323.63	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
135216724	$87.82	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20311	11/11/2024	7
4826762	$86.40	100.665.410.000.000	GALV. PIPE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20312	11/11/2024	65
4838223	$28.48	430.664.410.101.000	TES-FURNACE FILTER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20312	11/11/2024	65
4843634	$67.61	243.515.412.112.000	SOIL, PEAT MOSS, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20312	11/11/2024	65
95124	$100.00	430.664.390.101.000	LABOR	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	20313	11/11/2024	250
95124	$628.00	430.664.410.101.000	REMOVE & REPLACE CRACKED GLASS	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	20313	11/11/2024	250
031728	$7.94	100.681.420.000.000	HEADLIGHT BULBS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20314	11/11/2024	885
031728	$129.90	100.681.421.000.000	DEF	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20314	11/11/2024	885
031728	$29.99	100.681.426.000.000	STAR BIT SOCKET SET	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20314	11/11/2024	885
3313692	$21.75	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3313694	$1,816.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3313694	$45.34	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3313694	$63.18	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3315504	$458.80	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3315504	$76.22	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3318238	$91.35	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3318296	$1,301.98	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3318296	$59.92	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3318296	$1,056.51	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3321184	$187.32	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
3321184	$211.56	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20315	11/11/2024	35
390006879001	$11.60	100.512.410.000.000	CREATIVITY KRAFT PONY BEADS	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20316	11/11/2024	41
390006879001	$9.49	100.512.410.000.000	CREATIVITY STREET WOOD CRAFT E	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20316	11/11/2024	41
390010126001	$11.89	100.512.410.000.000	ASTROBRIGHTS COLOR CARD STOCK,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20316	11/11/2024	41
1045	$3,095.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20317	11/11/2024	1454
1045	$2,120.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20317	11/11/2024	1454
1045	$2,820.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20317	11/11/2024	1454
INV418070	$8,629.87	245.512.410.000.000	TES-PERFORMANCE MATTERS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	20318	11/11/2024	1465
INV418070	$7,351.38	245.515.410.000.000	THS-PERFORMANCE MATTERS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	20318	11/11/2024	1465
V942272	$19.43	290.710.380.000.000	MILEAGE REIMBURSEMENT-9/24/24	REBECCA MANZER	2009 DEARY STREET	HARVARD	ID	83834	20319	11/11/2024	1547
01-3245061	$13.95	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20320	11/11/2024	106
01-3245061	$10.47	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20320	11/11/2024	106
01-3245680	$32.94	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20320	11/11/2024	106
02-2245488	$37.97	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20320	11/11/2024	106
02-2245488	$33.96	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20320	11/11/2024	106

02-2245488	$23.97	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20320	11/11/2024	106
V572554	$292.35	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	20321	11/11/2024	1248
208135087196	$38.80	100.512.410.000.000	Achieve It! Money Kit, Set of	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	20322	11/11/2024	107
KS1351	$55.00	100.512.390.120.000	YAMAHA SAX SN:122063A REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20323	11/11/2024	1515
KS1359	$25.00	100.512.390.120.000	YAMAHA TROMBONE SN:648870, REP	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20323	11/11/2024	1515
530575	$27.99	100.623.410.000.000	LIGHT FOR BUS GARAGE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20324	11/11/2024	127
530575	$249.00	100.681.426.000.000	BLOWER FOR CLEANING BUSES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20324	11/11/2024	127
530850	$69.94	100.623.410.000.000	LIGHT FOR BUS GARAGE, KEY COPI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20324	11/11/2024	127
530850	$8.48	100.681.426.000.000	ALLEN WRENCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20324	11/11/2024	127
42649755	$19.95	100.512.410.000.000	SENNHEISER NT 12-5 CW PLUS, AC	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	20325	11/11/2024	1161
NOV24	$266.22	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20326	11/11/2024	164
NOV24	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20326	11/11/2024	164
NOV24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20326	11/11/2024	164
NOV24	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20326	11/11/2024	164
NOV24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20326	11/11/2024	164
NOV24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20326	11/11/2024	164
V767567	$164.82	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20327	11/11/2024	71
V767567	$25.45	100.632.380.000.000	IASBO MTG 10.24.24 MEAL REIBUR	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20327	11/11/2024	71
NOV24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20328	11/11/2024	1015
591174	$51.80	100.681.390.000.000	LEGAL NOTICE- SURPLUS SEALED B	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20329	11/11/2024	1298
V628907	$330.00	100.531.380.000.000	CC PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20330	11/11/2024	143
V628907	$368.00	100.531.380.000.000	CC STATE ROOM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20330	11/11/2024	143
V628907	$1,375.00	100.531.380.000.000	VB STATE PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20330	11/11/2024	143
V628907	$2,454.00	100.531.380.000.000	VB STATE ROOMS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20330	11/11/2024	143
V461330	$330.00	243.515.382.112.000	ADVISOR PER DIEM-FFA NATIONALS	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	20331	11/11/2024	1102
V932598	$35.00	100.532.390.000.000	GYM LUNCH 8.21.2024-8.30.2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20332	11/11/2024	608
V932598	$45.00	100.532.390.000.000	GYM LUNCH 9.9.24-9.30.24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20332	11/11/2024	608
V932598	$25.00	100.532.390.000.000	SUB LUNCH 9.17.24-9.30.24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20332	11/11/2024	608
535583	$24.96	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20333	11/11/2024	412
535817	$89.50	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20333	11/11/2024	412
1316-P3K3-1CY6	$39.98	100.661.410.101.000	BAIPOK 36 PCS SQUARE CHAIR LEG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20334	11/11/2024	370
9431160	$84.20	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20335	11/11/2024	1455
CP-0190651	$11.73	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20336	11/11/2024	1417
CP-0190651	$3,200.51	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20336	11/11/2024	1417
CP-0190651	$76.69	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20336	11/11/2024	1417
02058700	$429.95	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20337	11/11/2024	1241
02058700	$31.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20337	11/11/2024	1241
86999402	$51.00	100.631.380.000.000	ISBA CONVENTION PARKING-K.VOGT	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20338	11/11/2024	703
86999402	$537.00	100.632.380.000.000	ISBA CONVENTION LODGING-K. VOG	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20338	11/11/2024	703
86999562	$537.00	100.632.380.000.000	ISBA CONVENTION LODGING-T. PRI	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20338	11/11/2024	703
87523946	$537.00	100.631.380.000.000	ISBA CONVENTION LODGING-P. HIL	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20338	11/11/2024	703
V65809	$384.58	100.632.380.000.000	ISBA CONVENTION MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20339	11/11/2024	174
V65809	$48.19	100.632.380.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20339	11/11/2024	174
135217261	$416.95	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20340	11/11/2024	7
135217261	$22.19	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20340	11/11/2024	7
890868	$3.00	100.632.390.000.000	OCT 2024 COBRA GENERAL RIGHTS	MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	20341	11/11/2024	1519
890868	$82.50	100.632.390.000.000	SEPT 2024 COBRA ELECTION NOTIC	MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	20341	11/11/2024	1519
890868	$12.00	100.632.390.000.000	SEPT 2024 COBRA GENERAL RIGHTS	MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	20341	11/11/2024	1519
483484000	$537.42	248.515.390.000.000	PROJECT LEADERSHIP CONFERENCE-	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20342	11/11/2024	158
V27752	$70.00	100.632.380.000.000	CHECK BAG REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20343	11/11/2024	71
V27752	$52.26	100.632.380.000.000	ISBA MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20343	11/11/2024	71
V27752	$94.00	100.632.380.000.000	MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20343	11/11/2024	71
V27752	$9.90	100.632.380.000.000	SECURE VPN-2 DAYS	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20343	11/11/2024	71
V27752	$25.00	100.632.380.000.000	TAXI REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20343	11/11/2024	71
V663936	$8.98	243.515.411.111.000	District V Neck M,XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$117.18	243.515.411.111.000	Gildan DryBlend Tshirt	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$24.45	243.515.411.111.000	Gildan Tshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$74.00	243.515.411.111.000	Gildan Tshirt S,M,L,XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$38.50	243.515.411.111.000	Nike 1/2 zip 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$37.50	243.515.411.111.000	Nike 1/2 zip M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$45.00	243.515.411.111.000	Nike 1/4 zip 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$44.00	243.515.411.111.000	Nike 1/4 zip M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$427.50	243.515.411.111.000	Nike Dri-Fit Tshirt M,L,XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$76.25	243.515.411.111.000	Nike Dri-Fit Tshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$32.50	243.515.411.111.000	Nike Dri-Fit Tshirt 3XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$11.21	243.515.411.111.000	Port Authority Polo	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$71.83	243.515.411.111.000	Sales Tax	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$39.90	243.515.411.111.000	Sweatshirt Cinch Sack	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$90.00	243.515.411.111.000	Team Blanket	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V663936	$130.00	243.515.411.111.000	Team Socks	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20344	11/11/2024	314
V728690	$70.00	100.532.390.000.000	GYM LUNCH 10.1.24-10.31.24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20345	11/11/2024	608
V728690	$75.00	100.532.390.000.000	SUB LUNCH 10.1.24-10.31.24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20345	11/11/2024	608

2-1-006907	$127.42	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20346	11/11/2024	1240
V917858	$265.00	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REN	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	20347	11/29/2024	29
V249457	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20348	11/29/2024	6
V502955	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20348	11/29/2024	6
V626257	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20348	11/29/2024	6
V626257	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20348	11/29/2024	6
V655849	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20348	11/29/2024	6
20241101-259917	$702.00	100.218.109.000.000	SUPPLEMENTAL INS	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20349	11/29/2024	1498
V209023	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20350	11/29/2024	5
V209023	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20350	11/29/2024	5
V368521	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20350	11/29/2024	5
V504083	$21.93	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20350	11/29/2024	5
V504083	$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20350	11/29/2024	5
V955360	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20350	11/29/2024	5
V171617	$1,516.52	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V171617	$17,447.12	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V171617	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V171617	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V171617	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V263719	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V263719	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V263719	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$13,365.93	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$397.87	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$1,333.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$936.67	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$448.34	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$611.92	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$3,044.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V498571	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V796869	$409.38	100.521.240.102.000	INSURANCE PREMIUMS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V915058	$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V915058	$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20351	11/29/2024	39
V12217	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V187659	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V450298	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V69737	$0.66	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V69737	$0.31	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V69737	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V69737	$6.79	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V69737	$0.50	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V69737	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V741007	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V741007	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V741007	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V741007	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V741007	$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V743784	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V92292	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V92292	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V92292	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V92292	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V92292	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20352	11/29/2024	1244
V722596	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20353	11/29/2024	52
V722596	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20353	11/29/2024	52
V973016	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20353	11/29/2024	52
V223209	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V256477	$100,022.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V256477	$511.04	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V256477	$156.59	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V256477	$128.75	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V256477	$166.37	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V356855	$49,784.60	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V356855	$1,256.10	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V356855	$2,477.69	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V356855	$850.98	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V356855	$5,751.83	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V356855	$1,076.45	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V576142	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V618681	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V618681	$83.72	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V628672	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221

V635697	$2,900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V828394	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V944378	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20354	11/29/2024	221
V237893	$9,521.59	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V237893	$68.15	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V237893	$19.69	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V237893	$6.99	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V237893	$15.02	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$8,914.72	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$8,914.72	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$51.90	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$51.90	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$13.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$13.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$13.96	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V240319	$13.96	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$997.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$997.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$24.49	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$24.49	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$42.60	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$42.60	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$15.27	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$15.27	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$103.82	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$103.82	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V396110	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$2,084.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$2,084.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$12.14	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$12.14	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$3.27	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V849396	$3.27	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V882564	$3,072.62	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V882564	$81.08	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V882564	$20.89	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V882564	$48.31	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V882564	$235.78	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V882564	$168.88	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$4,264.56	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$4,264.56	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$104.69	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$104.69	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$182.12	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$182.12	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$65.32	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$65.32	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$443.93	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$443.93	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V895222	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20355	11/29/2024	210
V769359	$2,030.17	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$20.07	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$8.01	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$819.53	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$741.84	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$3,304.46	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$2.48	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$33.43	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$13.34	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$1,350.17	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$1,235.73	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$152.90	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213

V769359	$163.94	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$90.74	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$101.93	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$108.97	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$169.79	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$181.52	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$68.56	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$114.21	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$471.01	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$442.83	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V769359	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20356	11/29/2024	213
V115752	$11,920.92	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$19,887.86	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$67.64	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$112.85	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$18.53	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V115752	$30.92	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V353834	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V353834	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V597480	$1,987.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V597480	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20357	11/29/2024	216
V500838	$4,466.96	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V500838	$28.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V500838	$8.77	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V500838	$6.30	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V500838	$8.04	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V699886	$1,761.09	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V699886	$59.20	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V699886	$4.32	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V699886	$121.92	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V699886	$96.47	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20358	11/29/2024	272
V401763	$416.65	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V401763	$4.19	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V744736	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V744736	$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V765370	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V765370	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V765370	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V796688	$229.74	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V929263	$573.68	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V929263	$8.22	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V929263	$0.60	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V929263	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20359	11/29/2024	1165
V587019	$285.05	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20360	11/29/2024	169
V587019	$10.28	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20360	11/29/2024	169
V636582	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20360	11/29/2024	169
V636582	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20360	11/29/2024	169
V134385	$34.93	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20361	11/29/2024	859
V134385	$39.37	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20361	11/29/2024	859
V808988	$69.78	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20361	11/29/2024	859
V808988	$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20361	11/29/2024	859
V808988	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20361	11/29/2024	859
V333091	-($16.56)	100.218.110.000.000	SUPPLEMENTAL LIFE INS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V742571	$122.94	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V742571	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V742571	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V742571	$0.16	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V954704	$175.59	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V954704	$6.71	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V954704	$8.33	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V954704	$1.83	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168

V954704	$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V954704	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20362	11/29/2024	1168
V773643	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-HONOR ROL	AARON DAIL	PO BOX 27	TROY	ID	83871	20363	12/9/2024	1062
11RX-H4KD-34CN	$16.43	100.661.410.102.000	AA DURACELL BATTERIES, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
11RX-H4KD-34CN	$38.98	100.661.410.102.000	C ENERGIZER BATTERIES, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
11WL-EKJC-WYRN	$329.99	100.681.423.000.000	EPSON WORKFORCE ES-580W SCANNE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
19H1-QHDD-1K1Q	$95.85	100.661.410.102.000	DEZ FURNISHINGS CORDLESS MAGNE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
19H1-QHDD-1K1Q	$54.95	100.661.410.102.000	MR CLEAN MEADOWS AND RAIN, 64o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
19LD-3PWJ-1DMW	$103.92	100.512.410.000.000	24 SETS OF THANKSGIVING TURKEY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1HT6-3DNG-XFLJ	$46.34	100.519.411.111.000	100 SHEET AWARD CERTIFICATE PA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1HT6-3DNG-XFLJ	$464.98	100.519.411.111.000	NEBULA CAPSULE 3 PROJECTOR WIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1J1M-QJH7-H631	$5.99	100.512.410.000.000	BROWN FOAM SHEETS, ST OF 12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1J1M-QJH7-H631	$16.99	100.512.410.000.000	NATURAL WOOD SLICES, CHRISTMAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1J1M-QJH7-H631	$8.83	100.512.410.000.000	SHARPIE PERMANENT MARKERS, FIN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1J1M-QJH7-H631	$6.99	100.512.410.000.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1MFC-9NJP-343N	$36.50	100.661.410.102.000	AMAZON BASICS 99% ISOPROPYL AL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1MFC-9NJP-343N	$46.75	100.661.410.102.000	CEN TEC SYSYTEMS S WAND, 2 pie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1MFC-9NJP-343N	$45.98	100.661.410.102.000	DYNAMENE BURNT ORANGE SHOWER C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1MFC-9NJP-343N	$45.76	100.661.410.102.000	MR CLEAN MAGIC ERASER ROLLER M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1RYC-VQQQ-G697	$22.98	100.515.410.000.000	THE LEADERSHIP JOURNEY: HOW FO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1THY-VGXJ-WVKF	$91.86	100.512.414.120.000	1/2 INCH 3 RING BINDER, WHITE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1THY-VGXJ-WVKF	$26.66	100.512.414.120.000	SHEET PROTECTORS CLEAR HEAVY D	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1X9V-X9L1-3V9D	$112.35	100.515.410.000.000	AVERY HEAVY DUTY VIEW 3 RING B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1XWP-MQWN-16XD	$53.99	100.681.420.000.000	LF3970 FLEETGUARD LUBE FILTER,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
1XWP-MQWN-16XD	$40.74	100.681.420.000.000	SYLVANIA HEADLIGHT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024	370
92993	$400.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20365	12/9/2024	20
V230718	$184.14	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20366	12/9/2024	1405
INV0000001986	$23.68	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20367	12/9/2024	1257
INV0000001986	$31.22	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20367	12/9/2024	1257
DEC24	$93.06	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024	33
DEC24	$1,100.02	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024	33
DEC24	$393.66	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024	33
DEC24	$824.37	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024	33
DEC24	$392.62	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024	33
V443971	$13.90	271.512.380.000.000	EVALUATION TRAINING MODULE TRA	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20369	12/9/2024	411
S0619557	$267.47	100.661.410.101.000	TES-TP, PAPER TOWELS, DISINFEC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0619557	$598.78	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0621524	$18.62	100.661.410.102.000	3M SCOTCH BRITE PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0621524	$85.62	100.661.410.102.000	CARPET CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0621524	$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0621524	$94.89	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0621524	$70.16	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0627255	$2.00	100.661.410.102.000	delivery charge	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0627255	$98.42	100.661.410.102.000	everwipe	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0627255	$41.28	100.661.410.102.000	jaws spray glass cleaner	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0627255	$41.86	100.661.410.102.000	jaws spray restroom cleaner	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0627255	$36.27	100.661.410.102.000	liner 40 x 48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0627255	$96.76	100.661.410.102.000	liner black	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
S0627255	$10.80	100.661.410.102.000	spray trigger	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024	37
927126	$60.00	430.664.390.102.000	THS-FIRE EXTINGUISHER ANNUAL S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20371	12/9/2024	42
I-51934	$1,274.22	243.515.411.111.000	TUBE, LASER CO2 (155W)	BOSSLASER	608 TRESTLE POINT	SANFORD	FL	32771	20372	12/9/2024	1376
I-51934	$1,274.21	243.515.412.112.000	TUBE, LASER CO2 (155W)	BOSSLASER	608 TRESTLE POINT	SANFORD	FL	32771	20372	12/9/2024	1376
9455911	$140.93	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20373	12/9/2024	1455
36218441	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024	890
36218441	$193.04	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024	890
36218441	$225.11	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024	890
36218441	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024	890
36218441	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024	890
36218441	$72.97	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024	890
NOV24	$3,000.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20375	12/9/2024	853
DEC24	$1,463.73	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024	208
DEC24	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024	208
DEC24	$1,463.74	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024	208
DEC24	$180.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024	208
DEC24	$83.50	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024	209
DEC24	$1,155.17	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024	209
DEC24	$126.23	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024	209
DEC24	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024	209
DEC24	$126.22	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024	209
DEC24	$2,350.22	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024	209
CP-0200026	$1,837.25	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20378	12/9/2024	1417
CP-0200026	$79.84	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20378	12/9/2024	1417

P2411090521	-($64.26)	100.611.410.102.010	PSAT/MNSQT: LOW INCOME	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024	357
P2411090521	$378.00	100.611.410.102.010	PSAT/NMSQT: FALL-11TH GRADE	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024	357
P2411090521	-($56.70)	100.611.410.102.010	PSAT/NMSQT: MULTI ASSESSMENT D	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024	357
27-159171	$600.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20380	12/9/2024	455
27-159171	$2,408.34	100.681.420.000.000	BUS 17-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20380	12/9/2024	455
272502	$250.00	100.623.390.000.000	PROFESSIONAL SERVICES, BILLABL	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	20381	12/9/2024	1466
V606193	$160.25	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	CRYSTAL TIBBALS	811 RACHEL STREET	TROY	ID	83871	20382	12/9/2024	153
326791	$46.01	100.681.420.000.000	OIL FILTER, FUEL FILTR	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20383	12/9/2024	300
14011	$450.00	100.665.390.000.000	NOVEMBER SNOW REMOVAL	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	20384	12/9/2024	1548
10783084528	$100.04	100.623.410.000.000	16GB DDR4 - DDR4 RAM for Deskt	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	20385	12/9/2024	1169
10783084528	$4,612.70	100.623.410.000.000	Dell Memory Upgrade - 16 GB -	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	20385	12/9/2024	1169
2988	$4,200.00	430.664.390.102.000	GYM FLOOR REFINISH	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20386	12/9/2024	1011
2988	$250.00	430.664.390.102.000	TOUCH UP CENTER LOGO	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20386	12/9/2024	1011
6898	$262.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20387	12/9/2024	1438
BUCHANAN	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-BUCHANAN	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20388	12/9/2024	1538
QB 106155	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20389	12/9/2024	389
QB 106155	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20389	12/9/2024	389
02061035	$434.53	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024	1241
02061035	$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024	1241
02063090	$584.43	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024	1241
02063090	$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024	1241
287303-1	$150.00	100.611.390.102.010	FALL 2024 COHORT	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20391	12/9/2024	319
DEC24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20392	12/9/2024	1369
V538479	$53.60	100.531.380.000.000	WPL AD MTG 11.13..2024-MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20392	12/9/2024	1369
V902980	$1,183.00	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024	1539
V902980	$650.00	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.2	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024	1539
V902980	$884.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024	1539
V902980	$1,300.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.4	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024	1539
52435231	$2,284.15	430.664.390.102.000	PERFORM INSPECTION FOR THE FIV	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	20394	12/9/2024	479
V735419	$391.28	100.531.380.000.000	STATE CROSS COUNTRY MILEAGE RE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20395	12/9/2024	1246
V735419	$159.46	248.515.390.000.000	FRIGHT TO WRITE CONFERENCE MIL	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20395	12/9/2024	1246
V262117	$521.26	271.512.380.000.000	FACE CONFERENCE MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20396	12/9/2024	174
V676930	$133.68	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20396	12/9/2024	174
DEC24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20397	12/9/2024	1305
135217803	$349.16	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024	7
135217803	$66.56	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024	7
135218345	$174.57	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024	7
135218345	$44.37	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024	7
135219190	$334.11	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024	7
135219190	$88.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024	7
V783101	$160.81	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	20399	12/9/2024	1449
4845773	$18.99	100.665.410.000.000	TES-ROUND VALVE BOX	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024	65
4849004	$286.64	243.515.412.112.000	LUMBER, WAFERBOARD ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024	65
4849350	$72.75	100.665.410.000.000	TES-RIVER ROCK, WEED BARRIER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024	65
4854923	$859.48	243.515.412.112.000	LUMBER, SCREWS, ROOFING, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024	65
4857810	$8.99	100.661.410.101.000	SPARE FILE CABINET LOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024	65
4857810	$8.99	290.710.403.000.000	FOOD SERVICE-LOCK FOR 2 DRAWER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024	65
32550	$28.99	100.681.420.000.000	OIL FILTER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20401	12/9/2024	885
INV9822	$258.44	100.623.361.000.000	NETSUPPORT SCHOOL MAINTENACE-1	NETSUPPORT INC	6120 WINDWARD PARKWAY, STE 240	ALPHARETTA	GA	30005	20402	12/9/2024	1503
390010128001	$18.79	100.512.410.000.000	CREATIVITY STREET GLITTER POM	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20403	12/9/2024	41
36012	$34.80	100.663.410.000.000	DUPLICATE KEY FOR SHOP	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20404	12/9/2024	1354
36088	$162.00	100.661.410.102.000	SCHLAGE G2 DB	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20404	12/9/2024	1354
36088	$180.00	100.661.410.102.000	SCHLAGE MULTIPLE T/P CYLINDER	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20404	12/9/2024	1354
V537097	$40.00	100.631.380.000.000	AIRPORT PARKINGI REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	20405	12/9/2024	1411
V537097	$70.00	100.631.380.000.000	CHECK BAG REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	20405	12/9/2024	1411
V537097	$21.01	100.631.380.000.000	MEAL REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	20405	12/9/2024	1411
V285412	$41.33	100.683.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	20406	12/9/2024	1521
41670087	$92.69	100.515.410.000.000	HP 210A BLACK STANDARD YIELD C	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024	277
41670087	$111.59	100.515.410.000.000	HP 210A CYAN STANDARD YIELD CA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024	277
41670087	$111.59	100.515.410.000.000	HP 210A MAGENTA STANDARD YIELD	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024	277
41670087	$111.59	100.515.410.000.000	HP 210A YELLOW STANDARD YIELD	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024	277
01-3245059	$42.97	100.515.414.000.000	ENRICHMENT COOKING CLASS GROCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024	106
01-3259574	$46.75	100.515.414.000.000	ENRICHMENT COOKING CLASS GROCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024	106
01-3266754	$44.42	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024	106
01-3271639	$21.97	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024	106
01-3280968	$33.95	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024	106
01-3280968	$11.96	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024	106
11469612	$11.00	100.512.414.000.000	LOVE PUPPIES PACK	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20409	12/9/2024	639
11469612	$5.99	100.512.414.000.000	LOVE PUPPIES: RECIPE FOR SUCCE	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20409	12/9/2024	639
11469612	$12.99	100.512.414.000.000	THE BABYSITTERS CLUB GRAPHIC N	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20409	12/9/2024	639
531811	$9.29	100.663.410.000.000	TES KITCHEN-HEATER FAN BELT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024	127
532647	$126.91	100.661.410.102.000	THS- TOILET SEAT, SCREWS, ANCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024	127

532708	$6.79	100.683.410.000.000	MAINTENANCE TRUCK-POWER STEERI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024	127
532736	$4.91	100.661.410.102.000	THS-WALLPLATES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024	127
S-INV115041	$2,231.25	100.623.361.000.000	EXTREME NETWORKS XCIQ-PT0-C-EW	STEP CG, LLC	50 E. RIVERCENTER BLDG, SUITE 900	COVINGTON	KY	41011	20411	12/9/2024	1497
10972s	$221.35	430.664.390.101.000	TES MPR-MOVE OUTLET UP IN THE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20412	12/9/2024	139
10972s	$23.63	430.664.410.101.000	PARTS & MATERIALS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20412	12/9/2024	139
44220	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024	158
44221	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024	158
44222	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024	158
44223	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024	158
DEC24	$268.15	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024	164
DEC24	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024	164
DEC24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024	164
DEC24	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024	164
DEC24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024	164
DEC24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024	164
DEC24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20415	12/9/2024	1015
1824	$210.00	430.664.390.102.000	THS-VAPE SENSOR YEARLY SOFTWAR	TRITON SENSORS	6426 FARMCREST LANE	HARRISBURG	PA	17111	20416	12/9/2024	1416
E1JKVAH2	$100.00	100.632.390.000.000	COST OF TRAVEL	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024	1551
E1JKVAH2	$360.00	100.632.390.000.000	MOVING LABOR PER MAN HOURS	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024	1551
E1JKVAH2	$237.50	100.632.390.000.000	PER MAN HOUR SUPPLIES	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024	1551
E1JKVAH2	$39.38	100.632.390.000.000	PER MILE CHARGE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024	1551
E1JKVAH2	$150.00	100.632.390.000.000	PER VEHICLE PER DIEM	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024	1551
E1JKVAH2	$50.00	100.632.390.000.000	THIRD-PARTY INSURANCE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024	1551
2-1-009802	$8.19	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20418	12/9/2024	1240
2-1-009802	$52.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20418	12/9/2024	1240
550962	$177.97	100.519.411.111.000	15" ORACAL 651 VINYL-BLACK	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	20419	12/9/2024	1212
V783641	$125.00	100.632.390.000.000	ASSET SOFTWARE ANNUAL LICENSE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	20420	12/9/2024	179
509738	$70.58	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20421	12/9/2024	412
0091768-IN	$222.75	100.681.420.000.000	SOLENOID 12 VOLT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20422	12/9/2024	1036
0091893-IN	$1,060.62	100.681.420.000.000	ON SPOT CHAINS, BOLT KIT, ETC	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20422	12/9/2024	1036
0091939-IN	$94.52	100.681.420.000.000	PARTS & MATERIALS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20422	12/9/2024	1036

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - DECEMBER 2024
FY 24-25

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
0091768-IN	$222.75	100.681.420.000.000	SOLENOID 12 VOLT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20422	12/9/2024
0091893-IN	$1,060.62	100.681.420.000.000	ON SPOT CHAINS, BOLT KIT, ETC	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20422	12/9/2024
0091939-IN	$94.52	100.681.420.000.000	PARTS & MATERIALS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20422	12/9/2024
01-3245059	$42.97	100.515.414.000.000	ENRICHMENT COOKING CLASS GROCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024
01-3259574	$46.75	100.515.414.000.000	ENRICHMENT COOKING CLASS GROCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024
01-3266754	$44.42	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024
01-3271639	$21.97	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024
01-3280968	$33.95	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024
01-3280968	$11.96	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20408	12/9/2024
02061035	$434.53	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024
02061035	$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024
02063090	$584.43	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024
02063090	$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20390	12/9/2024
1047	$2,720.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20435	12/9/2024
1047	$620.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20435	12/9/2024
1047	$2,420.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20435	12/9/2024
10783084528	$100.04	100.623.410.000.000	16GB DDR4 - DDR4 RAM for Deskt	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	20385	12/9/2024
10783084528	$4,612.70	100.623.410.000.000	Dell Memory Upgrade - 16 GB -	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	20385	12/9/2024
10972s	$221.35	430.664.390.101.000	TES MPR-MOVE OUTLET UP IN THE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20412	12/9/2024
10972s	$23.63	430.664.410.101.000	PARTS & MATERIALS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20412	12/9/2024
11469612	$11.00	100.512.414.000.000	LOVE PUPPIES PACK	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20409	12/9/2024
11469612	$5.99	100.512.414.000.000	LOVE PUPPIES: RECIPE FOR SUCCE	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20409	12/9/2024
11469612	$12.99	100.512.414.000.000	THE BABYSITTERS CLUB GRAPHIC N	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	20409	12/9/2024
11RX-H4KD-34CN	$16.43	100.661.410.102.000	AA DURACELL BATTERIES, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
11RX-H4KD-34CN	$38.98	100.661.410.102.000	C ENERGIZER BATTERIES, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
11WL-EKJC-WYRN	$329.99	100.681.423.000.000	EPSON WORKFORCE ES-580W SCANNE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
135217803	$349.16	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024
135217803	$66.56	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024
135218345	$174.57	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024
135218345	$44.37	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024
135219190	$334.11	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024
135219190	$88.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20398	12/9/2024
135219409	$367.43	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20433	12/9/2024
135219409	$44.37	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20433	12/9/2024
1385277	-($111.38)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
14011	$450.00	100.665.390.000.000	NOVEMBER SNOW REMOVAL	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	20384	12/9/2024
1824	$210.00	430.664.390.102.000	THS-VAPE SENSOR YEARLY SOFTWAR	TRITON SENSORS	6426 FARMCREST LANE	HARRISBURG	PA	17111	20416	12/9/2024
19H1-QHDD-1K1Q	$95.85	100.661.410.102.000	DEZ FURNISHINGS CORDLESS MAGNE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
19H1-QHDD-1K1Q	$54.95	100.661.410.102.000	MR CLEAN MEADOWS AND RAIN, 64o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
19LD-3PWJ-1DMW	$103.92	100.512.410.000.000	24 SETS OF THANKSGIVING TURKEY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1HT6-3DNG-XFLJ	$46.34	100.519.411.111.000	100 SHEET AWARD CERTIFICATE PA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1HT6-3DNG-XFLJ	$464.98	100.519.411.111.000	NEBULA CAPSULE 3 PROJECTOR WIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1J1M-QJH7-H631	$5.99	100.512.410.000.000	BROWN FOAM SHEETS, ST OF 12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1J1M-QJH7-H631	$16.99	100.512.410.000.000	NATURAL WOOD SLICES, CHRISTMAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1J1M-QJH7-H631	$8.83	100.512.410.000.000	SHARPIE PERMANENT MARKERS, FIN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1J1M-QJH7-H631	$6.99	100.512.410.000.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1MFC-9NJP-343N	$36.50	100.661.410.102.000	AMAZON BASICS 99% ISOPROPYL AL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1MFC-9NJP-343N	$46.75	100.661.410.102.000	CEN TEC SYSYTEMS S WAND, 2 pie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1MFC-9NJP-343N	$45.98	100.661.410.102.000	DYNAMENE BURNT ORANGE SHOWER C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1MFC-9NJP-343N	$45.76	100.661.410.102.000	MR CLEAN MAGIC ERASER ROLLER M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1RYC-VQQQ-G697	$22.98	100.515.410.000.000	THE LEADERSHIP JOURNEY: HOW FO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1THY-VGXJ-WVKF	$91.86	100.512.414.120.000	1/2 INCH 3 RING BINDER, WHITE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1THY-VGXJ-WVKF	$26.66	100.512.414.120.000	SHEET PROTECTORS CLEAR HEAVY D	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1X9V-X9L1-3V9D	$112.35	100.515.410.000.000	AVERY HEAVY DUTY VIEW 3 RING B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1XWP-MQWN-16XD	$53.99	100.681.420.000.000	LF3970 FLEETGUARD LUBE FILTER,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
1XWP-MQWN-16XD	$40.74	100.681.420.000.000	SYLVANIA HEADLIGHT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20364	12/9/2024
2-1-009802	$8.19	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20418	12/9/2024
2-1-009802	$52.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20418	12/9/2024
243	$570.00	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20429	12/9/2024
243	$570.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20429	12/9/2024
27-159171	$600.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20380	12/9/2024
27-159171	$2,408.34	100.681.420.000.000	BUS 17-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20380	12/9/2024

272502	$250.00	100.623.390.000.000	PROFESSIONAL SERVICES, BILLABL	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	20381	12/9/2024
287303-1	$150.00	100.611.390.102.010	FALL 2024 COHORT	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20391	12/9/2024
2955	$90.00	100.661.410.102.000	COURT CLEANZE 2.5 GALLON	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20428	12/9/2024
2955	$50.00	100.661.410.102.000	FLY TRAP	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20428	12/9/2024
2955	$105.00	100.661.410.102.000	PROMOP HYPER DRI 22 PAD	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20428	12/9/2024
2955	$70.00	100.661.410.102.000	PROMOP HYPER DRI 26 REPLACEMEN	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20428	12/9/2024
2955	$350.00	100.661.410.102.000	PROMOP HYPER GLIDE MOP 60	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20428	12/9/2024
2955	$125.00	100.661.410.102.000	PRPMOP HYPER GLIDE PADS 60	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20428	12/9/2024
2955	$97.93	100.661.410.102.000	Shipping	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20428	12/9/2024
2988	$4,200.00	430.664.390.102.000	GYM FLOOR REFINISH	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20386	12/9/2024
2988	$250.00	430.664.390.102.000	TOUCH UP CENTER LOGO	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	20386	12/9/2024
32550	$28.99	100.681.420.000.000	OIL FILTER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20401	12/9/2024
326791	$46.01	100.681.420.000.000	OIL FILTER, FUEL FILTR	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20383	12/9/2024
3326955	$88.32	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
3328787	$56.55	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
3328788	$1,212.03	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
3328788	$417.85	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
3328791	$1,231.56	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
3328791	$32.53	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
3328791	$321.12	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
3331497	$109.59	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20434	12/9/2024
36012	$34.80	100.663.410.000.000	DUPLICATE KEY FOR SHOP	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20404	12/9/2024
36088	$162.00	100.661.410.102.000	SCHLAGE G2 DB	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20404	12/9/2024
36088	$180.00	100.661.410.102.000	SCHLAGE MULTIPLE T/P CYLINDER	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20404	12/9/2024
36218441	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024
36218441	$193.04	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024
36218441	$225.11	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024
36218441	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024
36218441	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024
36218441	$72.97	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20374	12/9/2024
390010128001	$18.79	100.512.410.000.000	CREATIVITY STREET GLITTER POM	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20403	12/9/2024
41670087	$92.69	100.515.410.000.000	HP 210A BLACK STANDARD YIELD C	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024
41670087	$111.59	100.515.410.000.000	HP 210A CYAN STANDARD YIELD CA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024
41670087	$111.59	100.515.410.000.000	HP 210A MAGENTA STANDARD YIELD	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024
41670087	$111.59	100.515.410.000.000	HP 210A YELLOW STANDARD YIELD	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20407	12/9/2024
44220	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024
44221	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024
44222	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024
44223	$534.24	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	20413	12/9/2024
4845773	$18.99	100.665.410.000.000	TES-ROUND VALVE BOX	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024
4849004	$286.64	243.515.412.112.000	LUMBER, WAFERBOARD ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024
4849350	$72.75	100.665.410.000.000	TES-RIVER ROCK, WEED BARRIER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024
4854923	$859.48	243.515.412.112.000	LUMBER, SCREWS, ROOFING, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024
4857810	$8.99	100.661.410.101.000	SPARE FILE CABINET LOCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024
4857810	$8.99	290.710.403.000.000	FOOD SERVICE-LOCK FOR 2 DRAWER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20400	12/9/2024
509738	$70.58	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20421	12/9/2024
52435231	$2,284.15	430.664.390.102.000	PERFORM INSPECTION FOR THE FIV	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	20394	12/9/2024
531811	$9.29	100.663.410.000.000	TES KITCHEN-HEATER FAN BELT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024
532647	$126.91	100.661.410.102.000	THS- TOILET SEAT, SCREWS, ANCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024
532708	$6.79	100.683.410.000.000	MAINTENANCE TRUCK-POWER STEERI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024
532736	$4.91	100.661.410.102.000	THS-WALLPLATES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20410	12/9/2024
550962	$177.97	100.519.411.111.000	15" ORACAL 651 VINYL-BLACK	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	20419	12/9/2024
6010019312	$12.07	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20425	12/9/2024
6898	$262.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20387	12/9/2024
927126	$60.00	430.664.390.102.000	THS-FIRE EXTINGUISHER ANNUAL S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20371	12/9/2024
92993	$400.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20365	12/9/2024
9455911	$140.93	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20373	12/9/2024
9512250	$75.85	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20424	12/9/2024
BUCHANAN	$125.00	100.681.392.000.000	BUS DRIVER PHYSICALS-BUCHANAN	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	20388	12/9/2024
CP-0200026	$1,837.25	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20378	12/9/2024
CP-0200026	$79.84	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20378	12/9/2024
DEC24	$93.06	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024
DEC24	$1,100.02	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024
DEC24	$393.66	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024
DEC24	$824.37	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024
DEC24	$392.62	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20368	12/9/2024
DEC24	$1,463.73	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024
DEC24	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024

DEC24	$1,463.74	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024
DEC24	$180.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024
DEC24	$83.50	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	$1,155.17	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	$126.23	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	$126.22	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	$2,350.22	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20392	12/9/2024
DEC24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20397	12/9/2024
DEC24	$268.15	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20415	12/9/2024
DEC24-2	$414.35	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20427	12/9/2024
DEC24-2	$414.36	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20427	12/9/2024
E1JKVAH2	$100.00	100.632.390.000.000	COST OF TRAVEL	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	$360.00	100.632.390.000.000	MOVING LABOR PER MAN HOURS	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	$237.50	100.632.390.000.000	PER MAN HOUR SUPPLIES	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	$39.38	100.632.390.000.000	PER MILE CHARGE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	$150.00	100.632.390.000.000	PER VEHICLE PER DIEM	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	$50.00	100.632.390.000.000	THIRD-PARTY INSURANCE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
I-51934	$1,274.22	243.515.411.111.000	TUBE, LASER CO2 (155W)	BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20372	12/9/2024
I-51934	$1,274.21	243.515.412.112.000	TUBE, LASER CO2 (155W)	BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20372	12/9/2024
INV-203731	$0.00	100.623.390.000.000	00091942-124039 deployed on 09	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	$646.44	100.623.390.000.000	11:11 Cloud backup for Microso	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	$0.00	100.623.390.000.000	Copy (per user)	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	$53.87	100.623.390.000.000	Standard Set up fee for all ap	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	$0.00	100.623.390.000.000	This line item has been prorat	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	$0.00	100.623.390.000.000	user)	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV0000001986	$23.68	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20367	12/9/2024
INV0000001986	$31.22	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20367	12/9/2024
INV9822	$258.44	100.623.361.000.000	NETSUPPORT SCHOOL MAINTENACE-1	NETSUPPORT INC	6120 WINDWARD PARKWAY, STE 240	ALPHARETTA	GA	30005	20402	12/9/2024
NOV24	$3,000.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20375	12/9/2024
P2411090521	-($64.26)	100.611.410.102.010	PSAT/MNSQT: LOW INCOME	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024
P2411090521	$378.00	100.611.410.102.010	PSAT/NMSQT: FALL-11TH GRADE	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024
P2411090521	-($56.70)	100.611.410.102.010	PSAT/NMSQT: MULTI ASSESSMENT D	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024
QB 106155	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20389	12/9/2024
QB 106155	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20389	12/9/2024
S-INV115041	$2,231.25	100.623.361.000.000	EXTREME NETWORKS XCIQ-PT0-C-EW	STEP CG, LLC	50 E. RIVERCENTER BLDG, SUITE 900	COVINGTON	KY	41011	20411	12/9/2024
S0619557	$267.47	100.661.410.101.000	TES-TP, PAPER TOWELS, DISINFEC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0619557	$598.78	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	$18.62	100.661.410.102.000	3M SCOTCH BRITE PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	$85.62	100.661.410.102.000	CARPET CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	$94.89	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	$70.16	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	$2.00	100.661.410.102.000	delivery charge	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	$98.42	100.661.410.102.000	everwipe	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	$41.28	100.661.410.102.000	jaws spray glass cleaner	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	$41.86	100.661.410.102.000	jaws spray restroom cleaner	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	$36.27	100.661.410.102.000	liner 40 x 48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	$96.76	100.661.410.102.000	liner black	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	$10.80	100.661.410.102.000	spray trigger	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
V120430	$42.88	100.531.380.000.000	IHSAA SAC DISTRICT EVENT MILEA	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20431	12/9/2024
V147655	$79.99	290.710.402.000.000	LIFETIME COMMERCIAL FOLD-IN-HA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V151703	$54.95	100.515.414.000.000	EduTyping Licence	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	-($7.83)	231.515.410.120.000	15% DISCOUNT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	$22.47	231.515.410.120.000	60 X 102 RECTANGULAR TABLECLOT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	$29.97	231.515.410.120.000	90 X 132 RECTANGULAR TABLECLOT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	$2.68	231.515.410.120.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230718	$184.14	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20366	12/9/2024
V262117	$521.26	271.512.380.000.000	FACE CONFERENCE MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20396	12/9/2024
V285412	$41.33	100.683.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	20406	12/9/2024
V299385	$83.49	100.515.410.000.000	STAPLES HIGH-CAPACITY HEAVYWEI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024

V351835	$79.96	100.512.410.000.000	BIG JOE BEAN BAG CHAIR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V355749	$54.75	100.512.414.000.000	ANTLER ADVENTURES 5 PACK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V355749	$65.70	100.512.414.000.000	FISHING ADVENTURES 6 PACK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V355749	$44.94	100.512.414.000.000	HOMETOWN HUNTERS FULL COLLECTI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V355749	$54.75	100.512.414.000.000	HUNTING ADVENTURES 5 PACK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V355749	$4.99	100.512.414.000.000	SHIPPING	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V443971	$13.90	271.512.380.000.000	EVALUATION TRAINING MODULE TRA	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	20369	12/9/2024
V537097	$40.00	100.631.380.000.000	AIRPORT PARKINGI REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	20405	12/9/2024
V537097	$70.00	100.631.380.000.000	CHECK BAG REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	20405	12/9/2024
V537097	$21.01	100.631.380.000.000	MEAL REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	20405	12/9/2024
V538479	$53.60	100.531.380.000.000	WPL AD MTG 11.13..2024-MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20392	12/9/2024
V538777	$930.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20426	12/9/2024
V555172	$100.00	710.650.810.000.000	12.6.2024 BREAKFAST	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20430	12/9/2024
V592335	$23.18	100.665.390.000.000	OHV 2 YEAR REGISTRATION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V606193	$160.25	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	CRYSTAL TIBBALS	811 RACHEL STREET	TROY	ID	83871	20382	12/9/2024
V676930	$133.68	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20396	12/9/2024
V735419	$391.28	100.531.380.000.000	STATE CROSS COUNTRY MILEAGE RE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20395	12/9/2024
V735419	$159.46	248.515.390.000.000	FRIGHT TO WRITE CONFERENCE MIL	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20395	12/9/2024
V773643	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-HONOR ROL	AARON DAIL	PO BOX 27	TROY	ID	83871	20363	12/9/2024
V783101	$160.81	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	20399	12/9/2024
V783641	$125.00	100.632.390.000.000	ASSET SOFTWARE ANNUAL LICENSE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	20420	12/9/2024
V886528	$63.75	100.512.414.120.000	GETTING IN THE MOOD FOR CHRIST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V902980	$1,183.00	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024
V902980	$650.00	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.2	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024
V902980	$884.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024
V902980	$1,300.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 11.4	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20393	12/9/2024
V991063	$378.00	290.710.403.000.000	TEMP STICK PRO W/TEMP PROBE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
1818	$6,035.25	410.811.520.000.000	BASE CABINETS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$450.00	410.811.520.000.000	DEMO OF ORGINAL CABINETS IN CO	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$910.00	410.811.520.000.000	DOORS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$825.00	410.811.520.000.000	DRAWERS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$495.13	410.811.520.000.000	FINISH TYPE-LAMINATE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$2,904.00	410.811.520.000.000	INSTALLATION	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$200.00	410.811.520.000.000	KITCHEN SINK-22" DROP IN PRICE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$2,335.80	410.811.520.000.000	LAMINATE COUNTERTOPS-PRICED BY	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$2,136.00	410.811.520.000.000	LIBRARY BOOKSHELVES-FINISHED I	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
1818	$495.13	410.811.520.000.000	WOOD TYPE-LAMINATE PLYCORE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20437	12/11/2024
V361141	$150.00	100.681.391.000.000	REIMBURSEMENT-CDL SKILLS TEST	KENDRICK WEBB	1521 HWY 99	TROY	ID	83871	20436	12/11/2024
154453	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
20241101-259917A	-($91.00)	100.218.109.000.000	SUPPLEMENTAL INSURANCE CREDT	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20439	12/31/2024
20241201-275157	$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20439	12/31/2024
V102330	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V107570	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V107570	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V107570	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V122079	$573.11	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V122079	$8.50	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V122079	$0.89	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V122079	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V124573	$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V188715	$4,851.96	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V188715	$29.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V188715	$8.82	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V188715	$6.72	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V188715	$6.57	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V193783	$74.38	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20452	12/31/2024
V193783	$65.55	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20452	12/31/2024
V193783	$5.82	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20452	12/31/2024
V194155	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V19666	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20438	12/31/2024
V213232	$820.25	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$820.25	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$25.70	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$25.70	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$43.86	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$43.86	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$16.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$16.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024

V213232	$100.94	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$100.94	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V213232	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V215690	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20438	12/31/2024
V230237	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20450	12/31/2024
V230237	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20450	12/31/2024
V276058	-($1.50)	100.218.110.000.000	CREDIT FOR OVERPAYMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V302464	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20438	12/31/2024
V304289	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V326884	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20440	12/31/2024
V326884	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20440	12/31/2024
V336225	$285.51	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20450	12/31/2024
V336225	$9.82	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20450	12/31/2024
V338920	$1,990.91	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$15.05	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$828.40	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$757.26	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$3,241.54	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$25.08	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$1,364.97	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$1,261.41	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$171.38	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$103.65	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$113.56	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$172.66	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$72.16	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$120.19	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$471.83	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$444.18	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V338920	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V379334	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V381208	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20440	12/31/2024
V38748	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V426103	$2,934.68	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V426103	$83.33	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V426103	$22.96	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V426103	$48.61	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V426103	$236.83	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V426103	$168.88	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V433068	$104,769.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V433068	$509.52	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V433068	$156.55	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V433068	$131.49	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V433068	$132.68	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V445711	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20443	12/31/2024
V448362	$1,987.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V448362	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V454889	$0.14	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V454889	$2.08	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V454889	$6.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V454889	$0.66	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V454889	$0.12	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V458695	$22.08	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20440	12/31/2024
V458695	$3.22	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20440	12/31/2024
V466222	$9,379.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$9,379.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024

V466222	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$13.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$13.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$11.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$11.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$11.18	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V466222	$11.18	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V486801	$75.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20451	12/31/2024
V500960	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V516688	$35.70	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20452	12/31/2024
V516688	$38.60	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20452	12/31/2024
V523258	$39,212.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V523258	$1,321.84	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V523258	$2,550.55	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V523258	$923.71	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V523258	$5,566.48	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V523258	$1,076.45	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V529211	$123.01	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V529211	$0.10	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V529211	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V529211	$0.12	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V529550	$417.65	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V529550	$3.19	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V543861	$577.98	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V543861	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20444	12/31/2024
V561166	$3,507.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$3,507.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$109.91	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$109.91	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$187.56	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$187.56	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$70.62	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$70.62	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$431.60	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$431.60	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V561166	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V574555	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20440	12/31/2024
V592186	$1,520.61	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V592186	$17,450.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V592186	$12.75	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V592186	$63.24	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V592186	$41.04	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V592352	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V626031	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V652581	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V652581	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V652581	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V652581	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V652581	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V728618	$0.01	100.218.106.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20446	12/31/2024
V74839	$175.21	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V74839	$6.92	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V74839	$8.34	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V74839	$1.99	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V74839	$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V74839	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20453	12/31/2024
V781113	$15.36	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20443	12/31/2024
V781113	$0.64	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20443	12/31/2024
V801975	$83.45	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20438	12/31/2024
V801975	$1.05	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20438	12/31/2024
V848725	$0.51	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V848725	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V848725	$7.02	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V848725	$0.73	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V848725	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V851989	$1,720.09	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V851989	$62.03	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024

V851989	$6.49	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V851989	$121.92	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V851989	$96.47	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20448	12/31/2024
V86178	$10,468.62	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V86178	$73.94	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V86178	$19.82	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V86178	$8.00	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V86178	$12.42	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$2,193.52	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$2,193.52	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$2.63	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$2.63	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$2.61	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V931510	$2.61	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20445	12/31/2024
V947028	$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V947028	$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V956412	$2,506.65	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V956412	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V974152	$13,306.39	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V974152	$406.58	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V974152	$1,372.40	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V974152	$938.05	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V974152	$439.63	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V974152	$631.01	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V974152	$3,044.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V974152	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V984020	$12,526.65	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$20,898.39	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$14.83	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V984020	$24.73	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20447	12/31/2024
V986791	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V986791	$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20449	12/31/2024
V995067	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20442	12/31/2024
V995127	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V995127	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024
V995127	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20441	12/31/2024

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JANUARY 2025
FY 2024-2025

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
V682766	$350.00	248.512.390.000.000	IMPRESSIONS CONFERINCE REGISTR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20454	1/7/2025
V682766	$30.19	248.512.390.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20454	1/7/2025
V682766	$482.96	248.515.390.000.000	IMPRESSIONS CONFERENCE-FLIGHT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20454	1/7/2025
V901476	$307.73	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20455	1/9/2025
0092071-IN	$673.75	100.681.420.000.000	CHAINS FOR BUS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20510	1/13/2025
01-3286460	$57.55	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20491	1/13/2025
01-3294538	$20.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20491	1/13/2025
01010678	-($16.58)	290.710.400.000.000	FOOD EXPENSE CREDIT	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02-2296396	$20.34	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20507	1/13/2025
02067569	$394.03	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02067569	$31.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02069853	$286.18	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02069853	$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02072310	$538.10	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02072310	$63.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20474	1/13/2025
02P25490	$516.32	100.681.420.000.000	STARTER	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	20476	1/13/2025
035249	$32.99	100.681.420.000.000	BUS 15-GLASS URETHANE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20487	1/13/2025
03567522.98	$22.98	100.681.422.000.000	TRANSMISSION FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20487	1/13/2025
1049	$4,020.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20490	1/13/2025
1049	$770.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20490	1/13/2025
1049	$1,320.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20490	1/13/2025
11721406-02A	$199.00	243.213.412.112.000	Freight	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	20475	1/13/2025
11721406-02B	$950.00	243.213.412.112.000	G1276 6"x48" Belt/12" Disc Com	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	20475	1/13/2025
1264	$1,100.00	430.213.390.101.000	COVE BAS MOLDING INSTALLATION	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
1264	$1,000.00	430.213.390.101.000	FLOOR PREP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
1264	$8,702.50	430.213.390.101.000	INSTALL GLUE DOWN VCT	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
1264	$3,000.00	430.213.390.101.000	TES-TEAR OUT CARPET AND VCT IN	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	20489	1/13/2025
135219946	$401.48	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135219946	$22.19	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135221844	$437.12	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135221844	$132.11	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20485	1/13/2025
135222058	$217.67	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20505	1/13/2025
135222058	$22.02	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20505	1/13/2025
1385430	-($26.10)	290.710.404.000.000	COMMODITIES EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
1385500	-($47.38)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
14232	$4,264.44	100.665.390.000.170	DECEMBER SNOW REMOVAL	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	20469	1/13/2025
14T6-9XN7-GCFQ	$39.00	100.661.410.102.000	bar keepers friend	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$148.00	100.661.410.102.000	cart tool organizer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$13.80	100.661.410.102.000	caulk tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$59.39	100.661.410.102.000	dual mop system	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$39.16	100.661.410.102.000	high reaching duster	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$129.99	100.661.410.102.000	janitor cart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$21.08	100.661.410.102.000	mr clean clean freak refill s	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$29.76	100.661.410.102.000	sprayaway glass cleaner	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$71.38	100.661.410.102.000	time mist refill caribean wate	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
14T6-9XN7-GCFQ	$76.82	100.661.410.102.000	time mist refill dutch apple	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1620	$35.00	100.512.390.120.000	REPAIR FOR BARITONE SAX	BROKEN WINDS	628 N. ADAMS STREET	MOSCOW	ID	83843	20499	1/13/2025
181031	$19.12	100.632.390.000.000	ANNUAL MEETING NOTICE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20494	1/13/2025
1992	$316.49	100.632.390.000.000	MOVING LABOR PER MAN HOURS	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	$190.00	100.632.390.000.000	PER MAN HOUR SUPPLIES	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	$39.38	100.632.390.000.000	PER MILE CHARGE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	$150.00	100.632.390.000.000	PER VEHICLE PER DIEM	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1992	$50.00	100.632.390.000.000	THIRD-PARTY INSURANCE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20496	1/13/2025
1FFR-9YFV-1KPK	$13.98	100.512.410.000.000	32 PCS MINI SPRING PARTY FAVOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1FFR-9YFV-1KPK	$19.59	100.512.410.000.000	ARTCREATIVITY 1.25 INCH RUBBER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1FFR-9YFV-1KPK	$23.98	100.512.410.000.000	MANMEL 50 PC FOAM GLIDER PLANE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1FFV-R4FH-4C6T	$141.94	100.515.410.000.000	BARK'S CLASSROOM HEADPHONES (1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1FFV-R4FH-4C6T	$15.49	100.515.410.000.000	SMALL MAGNETS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1LXT-XFHY-FRXK	$4.85	100.623.410.000.000	AAA BATTERES, PACK OF 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025

1LXT-XFHY-FRXK	$22.81	100.623.410.000.000	MICRO USB CABLE 15 FR LONG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1LYX-MFDD-MLVQ	$446.98	100.623.410.000.000	METAL STORAGE CABINET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1N7N-FFHF-1DG9	$22.99	100.661.410.102.000	DYNAMENE BURNT ORANGE SHOWER C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1N7N-FFHF-1DG9	$32.17	100.661.410.102.000	MR CLEAN MAGIC ERASER MOP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1N7N-FFHF-1DG9	$52.97	100.661.410.102.000	PROTEAM CROSSOVER BACK PACK FL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20498	1/13/2025
1R9N-JGPJ-HYGL	$109.99	100.512.410.000.000	L SHAPED DESK WITH DRAWER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1WK6-4GNM-VHYJ	$39.19	100.681.423.000.000	MADE FOR AMAZON TV WALL MOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
1WK6-4GNM-VHYJ	$498.00	100.681.423.000.000	SONY 43" TV	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20457	1/13/2025
2-1-026162	$88.64	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20509	1/13/2025
206058	$30.83	100.661.390.101.000	WASTE DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	20478	1/13/2025
248	$546.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20473	1/13/2025
248	$807.50	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20473	1/13/2025
27-159566	$1,100.00	100.681.420.000.000	BUS 19-TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	20466	1/13/2025
287306-1	$150.00	100.611.390.102.010	FALL 2024 FLEX C	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20477	1/13/2025
328278	$10.98	100.681.420.000.000	RING TERMINAL	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20467	1/13/2025
328278	$31.99	100.681.422.000.000	OIL/LUBRICANTS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20467	1/13/2025
3323438	$65.25	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3323439	$282.55	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3323440	$1,388.99	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3323440	$377.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3333509	$56.55	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3333510	$293.88	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3333511	$367.98	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3333511	$1,445.23	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3336329	$104.40	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20488	1/13/2025
3340913	$43.50	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
3340916	$453.37	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
3340916	$633.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
3340920	$330.48	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
3340920	$113.76	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
3340920	$1,129.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
3342136	$302.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
3342136	$62.93	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20506	1/13/2025
367100959	$29.00	100.512.414.120.000	All You Need Eprint	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367100959	$13.50	100.512.414.120.000	Dreamers EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367100959	$14.75	100.512.414.120.000	I've Got Joy	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367100959	$19.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367100959	$25.00	100.512.414.120.000	Yonder Come Day	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367100959	$1.00	100.512.414.120.000	Yonder Come Day INST PARTS EPR	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367103798	$11.75	100.512.414.120.000	Hakuna Mungu Kama Wewe	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$11.00	100.512.414.120.000	Dance!	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$2.50	100.512.414.120.000	Do you Feel The Rhythm	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$7.99	100.512.414.120.000	First Year Charts Jazz- Alto S	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$7.99	100.512.414.120.000	First Year Charts Jazz- Barito	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$15.98	100.512.414.120.000	First Year Charts Jazz- Trumpe	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$12.50	100.512.414.120.000	Life Is Full of Rhythm	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$11.25	100.512.414.120.000	Rhythm of Life	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
367112306	$70.00	100.512.414.120.000	Skydive	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20479	1/13/2025
36950481	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20461	1/13/2025
36950481	$191.92	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20461	1/13/2025
36950481	$171.32	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20461	1/13/2025
36950481	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20461	1/13/2025
36950481	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20461	1/13/2025
36950481	$38.13	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20461	1/13/2025
37628854	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20500	1/13/2025
37628854	$187.27	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20500	1/13/2025
37628854	$130.63	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20500	1/13/2025
37628854	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20500	1/13/2025
37628854	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20500	1/13/2025
37628854	$14.46	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20500	1/13/2025
3841	$1,000.00	100.632.390.000.000	ISBA POLICY UPDATE SERVICE-POL	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20504	1/13/2025
4871318	$33.20	100.665.410.000.000	TES- VALVE BOX COVER, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20486	1/13/2025
4871324	$49.39	290.710.403.000.000	KITCHEN STORAGE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20486	1/13/2025
4872296	$113.94	290.710.403.000.000	KITCHEN STORAGE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20486	1/13/2025
600009	$204.25	100.665.410.000.000	10" X 14" CUSTOM ALUMINUM SIGN	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	20468	1/13/2025

6010199471	$5.11	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20501	1/13/2025
6015-7	$212.63	100.663.410.000.000	PAINT FOR DISTRICT OFFICE	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20508	1/13/2025
63	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20456	1/13/2025
63	$270.00	100.611.320.102.000	HS NURSE SERVICE- HEARING & VI	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20456	1/13/2025
64	$540.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20456	1/13/2025
6981	$252.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20471	1/13/2025
7972-6	$202.45	430.664.410.101.000	TES-PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	20508	1/13/2025
93661	$1,077.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20458	1/13/2025
CP-0209267	$1,298.18	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20465	1/13/2025
CP-0209267	$85.48	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20465	1/13/2025
INV3531072	$195.13	100.661.410.101.000	DEFIBTECH LIFELINE OR LIFELINE	CARDIO PARTNERS	PO BOX 772834	DETROIT	MI	48277	20462	1/13/2025
INV3531072	$0.00	100.661.410.102.000	AED SUPERSTORE RESPONDER KEYCH	CARDIO PARTNERS	PO BOX 772834	DETROIT	MI	48277	20462	1/13/2025
INV3531072	$643.19	100.661.410.102.000	DEFIBTECH LIFELINE OR LIFELINE	CARDIO PARTNERS	PO BOX 772834	DETROIT	MI	48277	20462	1/13/2025
JAN25	$99.88	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20459	1/13/2025
JAN25	$1,816.48	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20459	1/13/2025
JAN25	$620.68	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20459	1/13/2025
JAN25	$1,338.49	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20459	1/13/2025
JAN25	$646.29	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20459	1/13/2025
JAN25	$38.70	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20463	1/13/2025
JAN25	$827.12	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20463	1/13/2025
JAN25	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20463	1/13/2025
JAN25	$38.71	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20463	1/13/2025
JAN25	$827.12	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20463	1/13/2025
JAN25	$180.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20463	1/13/2025
JAN25	$98.48	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20464	1/13/2025
JAN25	$1,125.08	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20464	1/13/2025
JAN25	$157.26	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20464	1/13/2025
JAN25	$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20464	1/13/2025
JAN25	$157.25	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20464	1/13/2025
JAN25	$2,312.87	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20464	1/13/2025
JAN25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20480	1/13/2025
JAN25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20484	1/13/2025
JAN25	$250.42	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20492	1/13/2025
JAN25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20492	1/13/2025
JAN25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20492	1/13/2025
JAN25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20492	1/13/2025
JAN25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20492	1/13/2025
JAN25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20492	1/13/2025
JAN25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20493	1/13/2025
P0634253-00	-($2.00)	100.661.410.102.000	CREDIT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20460	1/13/2025
QB 107034	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20472	1/13/2025
QB 107034	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20472	1/13/2025
S0631324	$511.22	100.661.410.101.000	TES- LINERS, TP, EVERWIPES, ET	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20460	1/13/2025
S0634187	$43.92	100.661.410.101.000	TES-GLOVES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20460	1/13/2025
S0636163	$162.02	100.661.410.102.000	THS-LINERS, ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20460	1/13/2025
V196680	$50.92	100.632.380.000.000	REGION II SUP MTG 12.18.2024-M	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20483	1/13/2025
V232675	-($164.56)	290.710.490.000.000	SALES TAX	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	20503	1/13/2025
V232675	$164.56	290.710.490.000.000	SALES TAX 1.1.24-12.31.24	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	20503	1/13/2025
V263343	$6,080.00	100.531.410.000.000	BASEBALL FIELD DIRT/MATERIALS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20495	1/13/2025
V382839	$15.90	248.515.390.000.000	PROJECT LEADERSHIP 1.10.25-- P	AARON DAIL	PO BOX 27	TROY	ID	83871	20497	1/13/2025
V382839	$131.32	248.515.390.000.000	PROJECT LEADERSHIP 1.10.25--MI	AARON DAIL	PO BOX 27	TROY	ID	83871	20497	1/13/2025
V533785	$6,660.36	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20502	1/13/2025
V537227	$47.15	100.681.390.000.000	EXEMPT PLATE RENEWALS-BUS 15 &	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20482	1/13/2025
V715597	$53.60	100.531.380.000.000	WPL AD MTG 12.11..2024-MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20480	1/13/2025
V733675	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20470	1/13/2025
V735936	$1,066.00	257.521.390.101.000	TES-BEHAVIOR INTERVENTION 12.9	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20481	1/13/2025
V735936	$1,326.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 12.1	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20481	1/13/2025
V735936	$1,222.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION 12.2	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20481	1/13/2025
V895560	$440.47	248.515.390.000.000	IMPRESSIONS CONFERENCE-LODGING	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20480	1/13/2025
V907689	$355.00	100.515.414.000.000	COMPLETE OFFICIATOR BUZZER SYS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20482	1/13/2025
1606	$300.00	100.681.390.000.000	BUS 9-BATTERY ISSUES, TESTED R	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	20511	1/14/2025
IETA25-5691	$150.00	100.623.390.000.000	IETA CONFERENCE-WED, THUR, FRI	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20512	1/14/2025
IETA25-5691	$75.00	100.623.390.000.000	IETA MEMBERSHIP	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	20512	1/14/2025
V337886	$2,230.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20529	1/23/2025
V631374	$585.13	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20530	1/23/2025

20250-289818	$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20514	1/31/2025
IN-24146	$1,340.00	430.664.410.102.000	THS BASKETBALL HOOP WINCH	R T ATHCO	3516 MOBILE CT	CLEVELAND	OH	44109	20532	1/31/2025
V126360	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V126360	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V178253	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V180508	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V180508	$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V192849	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V215420	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V215420	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V230988	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20518	1/31/2025
V230988	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20518	1/31/2025
V259992	$3,448.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$3,448.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$109.92	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$109.92	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$42.21	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$42.21	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$422.60	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$422.60	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$103.09	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V259992	$103.09	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V260414	$144.08	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20527	1/31/2025
V260414	$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20527	1/31/2025
V260414	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20527	1/31/2025
V263435	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V263739	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V272083	$35.70	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20527	1/31/2025
V272083	$38.60	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20527	1/31/2025
V27551	$13,322.65	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	$406.58	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	$1,362.89	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	$939.83	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	$439.63	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	$622.48	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	$3,044.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V27551	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V289693	$75.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20526	1/31/2025
V300668	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V310660	$0.65	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	$6.94	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	$0.67	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V310660	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V354010	$1,898.13	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$3.35	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$852.57	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$761.72	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$3,087.00	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$5.57	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$1,405.21	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$1,268.84	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$171.38	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$71.26	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$118.70	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025

V354010	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$326.79	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V354010	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V370946	$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V370946	$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V377542	$98,615.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	$157.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	$129.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V377542	$133.71	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V38624	$573.28	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V38624	$8.41	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V38624	$0.81	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V38624	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V392792	$23.98	100.623.390.000.000	FLIGHT INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20531	1/31/2025
V392792	$310.65	100.623.390.000.000	IETA CONFERENCE FLIGHT- ARRIVE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20531	1/31/2025
V479351	$9,005.47	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	$19.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V479351	$11.70	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V487871	$122.97	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V487871	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V487871	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V487871	$0.13	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V502259	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V502259	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	$38,009.85	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	$1,325.69	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	$2,605.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	$502.68	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	$5,455.21	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V50333	$1,082.03	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V511710	$11,788.90	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$19,667.63	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$14.82	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V511710	$24.73	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V515654	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V515654	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V52826	$175.34	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	$6.86	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	$1.94	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	$32.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V52826	$2.00	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20528	1/31/2025
V534590	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V537669	$145.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V537669	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V537669	$35.00	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V557256	$8,757.55	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$8,757.55	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025

V557256	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$13.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$13.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$11.17	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V557256	$11.17	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V58534	$1,651.49	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	$58.84	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	$5.65	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	$115.87	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V58534	$93.15	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V602408	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V602408	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V602683	$2,048.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$2,048.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$2.61	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V602683	$2.61	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V631224	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20513	1/31/2025
V642132	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	$18.83	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	$4.52	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V642132	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V643357	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V644094	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V644094	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V650846	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V656672	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V670633	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V706070	$64.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20518	1/31/2025
V718741	$0.02	100.661.210.101.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20521	1/31/2025
V750499	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V750499	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V752330	$826.00	100.218.108.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V762177	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20515	1/31/2025
V770701	$682.98	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V770701	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V770701	$163.87	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V772870	$2,900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V782722	$417.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V782722	$3.39	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V805735	$2,342.52	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	$17,447.12	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V805735	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20516	1/31/2025
V823388	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20519	1/31/2025
V87408	$1,987.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V87408	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20522	1/31/2025
V883895	$806.46	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$806.46	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$25.70	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$25.70	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$44.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$44.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025

V883895	$9.87	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$9.87	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$98.83	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$98.83	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$24.11	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V883895	$24.11	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V89744	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20517	1/31/2025
V950585	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20524	1/31/2025
V954466	$2,885.95	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	$82.87	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	$22.66	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	$48.19	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	$222.27	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V954466	$167.05	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20520	1/31/2025
V962817	$284.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V962817	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20525	1/31/2025
V976299	$4,106.42	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	$8.44	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025
V976299	$6.08	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20523	1/31/2025

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - FEBRUARY 2025
FY 2024-2025

Invoice	Total	FormattedAccount	Expenditur	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
0002217444	$295.75	243.515.412.112.000	WELDING S	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20533	2/10/2025
0002219085	$140.00	243.515.412.112.000	A-L TABLE (	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20533	2/10/2025
002	$350.00	100.512.414.120.000	SNARE DRU	DYLAN ABBOTT	PO BOX 204	TROY	ID	83871	20546	2/10/2025
02077108	$574.08	290.710.400.000.000	FOOD EXPE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02079484	$380.00	290.710.400.000.000	FOOD EXPE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02079484	$63.00	290.710.405.000.000	BREAKFAST	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02081915	$456.45	290.710.400.000.000	FOOD EXPE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
02081915	$31.50	290.710.405.000.000	BREAKFAST	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20552	2/10/2025
1	$387.50	100.512.390.120.000	ACCOMPIA	MICOL COLLINS	PO BOX 508	TROY	ID	83871	20562	2/10/2025
1052	$3,685.00	100.616.390.101.000	TES-SLP SE	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20567	2/10/2025
1052	$685.00	100.616.390.102.000	HS-SLP SER	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20567	2/10/2025
1052	$2,235.00	100.616.390.103.000	PS-SLP SER	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20567	2/10/2025
135222601	$328.96	290.710.401.000.000	MILK EXPE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135222601	$66.05	290.710.405.000.001	BREAKFAST	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223139	$298.62	290.710.400.000.000	FOOD EXPE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223139	$44.04	290.710.405.000.000	BREAKFAST	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223683	$367.87	290.710.401.000.000	MILK EXPE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
135223683	$88.07	290.710.405.000.001	BREAKFAST	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20561	2/10/2025
14390	$7,700.00	100.665.390.000.170	SNOW REN	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	20545	2/10/2025
14RV-Y3GM-YYHJ	$6.98	100.622.435.101.000	800pcsTea	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$10.99	100.624.435.101.000	A Whale of	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$13.46	100.624.435.101.000	Christmas a	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$41.32	100.624.435.101.000	City Spies (	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$99.99	100.624.435.101.000	Five Kingdc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$9.91	100.624.435.101.000	I See a Bat	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$15.85	100.624.435.101.000	My Stinky S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$8.00	100.624.435.101.000	POPasauru	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$11.27	100.624.435.101.000	See Me Go	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$9.95	100.624.435.101.000	Spookley th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$20.35	100.624.435.101.000	The Girl Wl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$23.99	100.624.435.101.000	The Last Ki	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$9.95	100.624.435.101.000	The Legenc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$10.77	100.624.435.101.000	The Secret	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$8.83	100.624.435.101.000	The Very V	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$23.95	100.624.435.101.000	White Bird	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$31.38	100.624.435.101.000	Winter Tur	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14RV-Y3GM-YYHJ	$12.52	100.624.436.102.000	The Art of '	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
14TC-MNVX-6CK3	$119.00	257.521.410.101.000	BOSE SOUI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
182479238	$239.99	290.710.402.000.000	Quill Brand	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20568	2/10/2025
196R-MC6F-THJT	$206.75	100.512.410.000.000	CALIFONE :	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
199D-W7R7-DQ7T	$159.99	100.623.410.000.000	COLAMY O	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1D6G-ICDD-L97D	$43.54	100.623.410.000.000	STARTECH.	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1FDR-JMVY-VMDC	$824.97	100.661.410.102.000	ZURN AQU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G1D-TV9P-WKP6	$206.18	100.632.410.000.000	FRAME 36	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	$8.54	100.512.410.000.000	eraser tops	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	$5.99	100.512.410.000.000	painter's ta	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	$22.19	100.512.410.000.000	Permanent	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	$144.00	100.512.410.000.000	Sony ZX Se	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025
1G7C-79X3-JNMV	$19.99	100.512.410.000.000	watercolor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025

1G7C-79X3-JNMV	$30.05	100.512.410.000.000	watercolor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1GYT-P3FN-Q61M	$43.98	100.632.410.000.000	HEADPHOI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1GYT-P3FN-Q61M	$7.49	100.632.410.000.000	SIZE 33 RU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1MG7-FXRJ-61R6	$14.99	243.515.411.111.000	2-IN-1 USB	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1MG7-FXRJ-61R6	$59.67	243.515.411.111.000	3MM BALT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1MG7-FXRJ-61R6	$63.69	243.515.411.111.000	6MM BALT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1MG7-FXRJ-61R6	$43.99	243.515.411.111.000	WIRELESS I	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QP6-JFKV-LC9D	$39.00	243.515.411.111.000	APPLE ADA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QP6-JFKV-LC9D	$69.00	243.515.411.111.000	APPLE ADA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QP6-JFKV-LC9D	$66.58	243.515.411.111.000	CLOUDRAY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QP6-JFKV-LC9D	$145.99	243.515.411.111.000	CRUCIAL 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QP6-JFKV-LC9D	$110.85	243.515.411.111.000	CRUCIAL 6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QP6-JFKV-LC9D	$6.99	243.515.411.111.000	SHIPPING/I	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QVY-3FMQ-LWJG	$7.49	100.624.435.101.000	Fire Horse:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QVY-3FMQ-LWJG	$7.23	100.624.435.101.000	Moonlight	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QVY-3FMQ-LWJG	$8.23	100.624.435.101.000	Moonlight	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QVY-3FMQ-LWJG	$8.41	100.624.435.101.000	Moonlight	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
1QVY-3FMQ-LWJG	$15.96	100.624.435.101.000	Shipping &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20534	2/10/2025	
2011	$125.00	248.512.390.000.000	VISUAL PH	JOY KANE	14452 W. BARCLAY STREET	BOISE	ID	83713	20557	2/10/2025	
251	$665.00	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20551	2/10/2025	
251	$997.50	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20551	2/10/2025	
300000312	$150.00	100.632.370.000.000	IASBO ANN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025	
3340921	$72.06	290.710.400.000.000	FOOD EXPE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025	
3345590	$21.56	290.710.404.000.000	COMMODI	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025	
3345591	$94.38	290.710.404.000.000	COMMODI	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025	
3345628	$1,679.28	290.710.400.000.000	FOOD EXPE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025	
3345628	$429.85	290.710.405.000.000	BREAKFAS	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025	
3345979	$52.20	290.710.404.000.000	COMMODI	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025	
3347152	$99.00	290.710.404.000.000	COMMODI	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20564	2/10/2025	
3442Q	$7.50	100.661.410.101.000	TES-KEY CC	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20574	2/10/2025	
3442Q	$33.00	100.681.420.000.000	BUS KEYS	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20574	2/10/2025	
36176143	$14.99	100.512.414.120.000	First 50 Sor	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20554	2/10/2025	
36343	$82.49	100.515.410.000.000	THS-PADLC	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20566	2/10/2025	
36343	$34.46	100.663.410.000.000	SHED-DUPI	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20566	2/10/2025	
3671236	$440.00	257.521.410.101.000	COCHLEAR	COCHLEAR	PO BOX 910811	DENVER	CO	80291-0811	20543	2/10/2025	
38458492	$154.50	100.512.390.000.000	TES Copier	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025	
38458492	$208.07	100.512.390.000.000	TES Copies,	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025	
38458492	$151.28	100.515.390.000.000	THS Copier	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025	
38458492	$154.50	100.515.390.000.000	THS Staff r	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025	
38458492	$87.00	100.632.390.000.000	DO Copier	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20585	2/10/2025	
407839709001	$63.96	100.515.410.000.000	WALL ANA	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20565	2/10/2025	
42655450	$230.38	100.515.410.000.000	HP TONER,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20587	2/10/2025	
4887761	$270.96	243.515.412.112.000	SEEDS, LUI	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20563	2/10/2025	
513956	$76.58	290.710.402.000.000	DISHWASH	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20578	2/10/2025	
5199520	$295.00	248.515.390.000.000	STRENGTH	BUREAU OF EDUCATION AND RESEARCH	PO BOX 96068	BELLEVUE	WA	98009-9668	20584	2/10/2025	
52187R	$98.94	430.664.410.102.000	THS-T8 BAI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52213R	$482.82	430.664.410.102.000	THS-T8 LAI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52215R	$229.02	430.664.410.102.000	THS 2 LAM	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52219R	$355.80	430.213.410.101.000	T8 fluoresc	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52221R	$84.91	100.213.410.000.000	MPR ENTR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52229R	$849.10	100.213.410.000.000	LED RETRO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52257R	$227.15	100.661.410.102.000	BALLASTS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52283R	$305.28	100.665.410.000.000	FB FIELD-2!	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52301R	$355.80	100.661.410.101.000	T8 LIGHT B	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	
52325R	$51.33	100.661.410.102.000	BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025	

52331R	$127.50	100.661.410.102.000	2 LAMP T8	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52331R	$452.36	100.661.410.102.000	T5 4 LAMP	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
52331R	$355.80	100.661.410.102.000	T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
534565	$35.60	100.681.420.000.000	WINDSHIEI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20589	2/10/2025
534565	$41.59	100.681.423.000.000	EXTENSION	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20589	2/10/2025
584	$175.00	100.665.390.000.000	PIPE REPAI	YARDLY CONSTRUCTION, LLC	1025 RIEHLE ROAD	MOSCOW	ID	83843	20579	2/10/2025
584	$126.00	100.665.390.000.000	THS ENTRY	YARDLY CONSTRUCTION, LLC	1025 RIEHLE ROAD	MOSCOW	ID	83843	20579	2/10/2025
584	$72.52	100.665.410.000.000	MATERIALS	YARDLY CONSTRUCTION, LLC	1025 RIEHLE ROAD	MOSCOW	ID	83843	20579	2/10/2025
6010524012	$8.15	100.515.390.000.000	Monthly Cc	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20540	2/10/2025
7080	$200.20	100.632.390.000.000	LINQ FOOD	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20548	2/10/2025
8786539	$108.50	100.632.390.000.000	1095-C PRI	ETC	PO BOX 700970	SAN ANTONIO	TX	78270	20549	2/10/2025
9023`	$125.00	100.623.390.000.000	LABOR TO	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20588	2/10/2025
9023`	$829.25	100.623.410.000.000	3 PHASE E>	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20588	2/10/2025
94410	$80.00	100.632.310.000.000	ATTORNEY	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20535	2/10/2025
9540756	$103.95	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20539	2/10/2025
9605548	-($129.49)	290.710.402.000.000	SUPPLIES C	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20539	2/10/2025
9642544	$51.12	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20539	2/10/2025
CP-0218249	$65.24	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20544	2/10/2025
CP-0218249	$2,105.95	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20544	2/10/2025
CP-0218249	$47.24	100.683.421.000.000	MAINT TRU	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20544	2/10/2025
FEB25	$79.14	100.661.330.000.000	DO UTILITI	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	$1,889.70	100.661.330.101.000	ELEM UTILI	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	$657.99	100.661.330.102.000	GREENHOL	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	$1,381.81	100.661.330.102.000	HS UTILITIE	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	$637.18	100.681.330.000.000	BUS GARA(	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20537	2/10/2025
FEB25	$38.70	100.661.330.101.000	TES-FOOTB	CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	$827.12	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	$154.71	100.661.330.102.000	THS BASEB	CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	$38.71	100.661.330.102.000	THS-FOOTE	CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	$827.12	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	$180.65	100.681.330.000.000	BUS GARA(	CITY OF TROY	PO BOX 595	TROY	ID	83871	20541	2/10/2025
FEB25	$111.91	100.661.330.000.000	SHOP UTILI	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	$1,138.82	100.661.330.101.000	ELEM UTILI	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	$174.10	100.661.330.101.000	FB FIELD-U	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	$41.26	100.661.330.102.000	BB FIELD U	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	$174.10	100.661.330.102.000	FB FIELD-U	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	$2,325.18	100.661.330.102.000	HS UTILITIE	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20542	2/10/2025
FEB25	$30.00	100.661.330.000.000	CELLPHON	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20555	2/10/2025
FEB25	$30.00	100.661.330.000.000	CELLPHON	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20560	2/10/2025
FEB25	$243.52	100.661.330.000.000	DO LOCAL	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	$550.00	100.661.330.101.000	TES LOCAL	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	$592.50	100.661.330.101.000	TES-INTERI	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	$550.00	100.661.330.102.000	THS LOCAL	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	$592.50	100.661.330.102.000	THS-INTERI	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	$55.42	100.681.330.000.000	BUS GARA(	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20572	2/10/2025
FEB25	$30.00	100.661.330.000.000	CELLPHON	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20576	2/10/2025
I-529375095.75	$3,108.34	243.515.411.111.000	FILTRABOX	BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20583	2/10/2025
I-529375095.75	$3,108.34	243.515.412.112.000	FILTRABOX	BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20583	2/10/2025
I1049S	$1,750.00	436.811.540.101.300	MOVE OUT	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20571	2/10/2025
INV-133955	$3,934.70	100.623.390.000.000	EDNETICS-I	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	20547	2/10/2025
INV-216461	$3,780.00	100.623.390.000.000	CLOUD CO	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV-216461	$0.00	100.623.390.000.000	ILAND SEC	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV-216461	$1,512.00	100.623.390.000.000	INSIDERE P	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV-216461	$0.00	100.623.390.000.000	STANDARD	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20580	2/10/2025
INV0000002100	$10.86	100.616.390.101.000	TES-MEDIC	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20536	2/10/2025

INV0000002100	$6.28	100.616.390.102.000	THS-MEDIC	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20536	2/10/2025
INV0000002100	$15.79	100.616.390.103.000	PRESCHOO	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20536	2/10/2025
KS1423	$110.00	100.512.390.120.000	NORMAND	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	20570	2/10/2025
QB 107364	$90.00	430.664.390.101.000	TES SECUR	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20550	2/10/2025
QB 107364	$105.00	430.664.390.102.000	THS SECUR	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20550	2/10/2025
S0645276	$98.76	290.710.402.000.000	LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0645798	$605.11	100.661.410.101.000	TES CUSTO	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0646779	$2.00	100.661.410.102.000	DELIVERY C	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0646779	$63.26	100.661.410.102.000	PAPER TOV	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
S0646779	$70.16	100.661.410.102.000	TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20538	2/10/2025
V170010	$49.58	100.531.380.000.000	WPL ATHLE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20558	2/10/2025
V42331	$1,177.00	243.515.411.111.000	CLASS PRO	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20590	2/10/2025
V42331	$70.57	243.515.411.111.000	HEAT PRES	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20590	2/10/2025
V42331	$137.78	243.515.411.111.000	TRANSFERS	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20590	2/10/2025
V431767	$0.00	100.611.390.102.000	FASFA NIGI	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20577	2/10/2025
V431767	$25.98	100.611.390.102.010	FASFA NIGI	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20577	2/10/2025
V431767	$35.46	100.611.390.102.010	FASFA NIGI	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20577	2/10/2025
V53127	$423.44	100.632.380.000.000	IETA CONF	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20586	2/10/2025
V53127	$82.47	100.632.380.000.000	PER DIEM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20586	2/10/2025
V564968	$25.00	100.632.380.000.000	2025 ISBA I	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20553	2/10/2025
V583980	$12.00	100.623.390.000.000	DOMAIN R	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20559	2/10/2025
V611204	$680.82	610.650.249.000.000	EMPLOYEE	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20582	2/10/2025
V631034	$150.00	100.632.380.000.000	IETA CONF	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025
V631034	$77.88	100.632.390.000.000	IETA MEMI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025
V637246	$486.30	610.650.249.000.000	EMPLOYEE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20575	2/10/2025
V659169	$36.48	100.632.410.000.000	MAINSTAY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20559	2/10/2025
V704691	$1,248.00	260.521.390.101.000	TES-BEHAV	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V704691	$936.00	260.521.390.101.000	TES-BEHAV	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V704691	$1,144.00	260.521.390.101.000	TES-BEHAV	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V704691	$1,287.00	260.521.390.101.000	TES-BEHAV	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20556	2/10/2025
V905115	$134.00	100.512.390.120.000	IMEA CONI	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20573	2/10/2025
V905115	$79.75	100.512.390.120.000	IMEA CONI	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20573	2/10/2025
V937038	$500.00	100.532.390.000.000	2025 MOC	ROBERT WILSON	-	TROY	ID	83871	20569	2/10/2025
V974692	$175.00	100.512.390.120.000	IMEA CONI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20559	2/10/2025
V995815	$248.52	248.512.390.000.000	RENTAL CA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20581	2/10/2025
FEB25	$10.00	100.632.390.000.000	TRACK FUN	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20591	2/14/2025
156958	$225.39	610.650.390.000.000	ADMINISTF	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
2250201-306621	$676.00	610.650.390.000.000	SUPPLEME	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20593	2/28/2025
V111901	$9,101.64	100.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	$66.23	243.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	$19.07	251.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	$6.71	257.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V111901	$7.71	262.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V124223	$0.03	100.218.106.000.000	PERSI ADJU	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V145625	$230.35	100.218.108.000.000	HEALTH IN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V145625	$1,447.20	100.218.109.000.000	HEALTH IN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V171383	$0.15	100.218.139.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	$2.20	100.218.139.101.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	$6.78	100.218.139.102.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	$0.70	100.218.139.102.010	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V171383	$0.13	251.218.139.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V177501	$150.00	100.531.390.000.000	IAAA ANNU	IAAA	574 N. PARK LANE	EAGLE	ID	83616	20609	2/28/2025
V192844	$573.33	100.218.111.000.000	FLEX PLAN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V192844	$8.63	251.218.111.000.000	FLEX PLAN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V192844	$0.54	262.218.111.000.000	FLEX PLAN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025

V192844	$12.50	430.218.111.000.000	FLEX PLAN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V199108	$66.43	100.218.129.000.000	AFLAC ACC	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V209824	$2,051.55	100.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$2,051.55	100.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$12.23	243.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$12.23	243.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$3.26	251.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$3.26	251.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$2.57	257.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$2.57	257.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$1.74	262.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V209824	$1.74	262.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V218547	$56.70	100.218.137.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V219727	$400.00	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V265176	$21.91	100.218.126.000.000	AMER FIDE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V265176	$3.39	243.218.126.000.000	AMER FIDE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V271572	$1,648.95	100.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	$56.98	251.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	$3.56	262.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	$115.87	290.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V271572	$92.64	430.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V295339	$83.40	100.218.128.000.000	AFLAC DIS/	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V295339	$1.10	251.218.128.000.000	AFLAC DIS/	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V317215	$1,339.41	100.218.108.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V317215	$6,785.66	100.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V327448	$75.00	100.218.140.000.000	MISC. DED	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20605	2/28/2025
V332499	$14.93	100.218.136.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V336452	$2,017.90	100.218.105.000.210	PERSI GENI	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$20.07	100.218.105.004.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$799.33	100.218.105.101.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$758.51	100.218.105.102.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$3,286.51	100.218.106.000.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$74.75	100.218.106.000.152	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$33.43	100.218.106.004.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$1,316.53	100.218.106.101.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$14.95	100.218.106.101.152	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$1,263.48	100.218.106.102.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$155.13	251.218.105.000.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$167.66	251.218.106.000.006	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$90.74	251.218.106.000.007	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$101.36	257.218.105.101.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$111.27	257.218.105.102.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$168.83	257.218.106.101.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$185.34	257.218.106.102.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$69.96	262.218.105.000.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$116.54	262.218.106.000.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$484.82	290.218.105.000.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$465.82	290.218.106.000.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$326.79	290.218.106.000.040	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$14.95	290.218.106.000.152	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$61.20	430.218.105.101.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$61.20	430.218.105.102.210	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$101.95	430.218.106.101.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V336452	$101.94	430.218.106.102.000	PERSI PAY/	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20600	2/28/2025
V346564	$44.46	100.218.137.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025

V452573	$2,000.00	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V480241	$34.26	251.218.249.000.001	MEDICAL P	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V480241	$40.04	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V48530	$98,652.63	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	$518.43	243.217.100.000.000	ACCURED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	$157.52	251.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	$129.31	257.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V48530	$89.23	262.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V565210	$48.00	100.218.123.000.000	INCPERS LI	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20597	2/28/2025
V56675	$100.00	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V575293	$2,087.24	100.218.113.000.000	PERSI CHO	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V575293	$42.62	430.218.113.000.000	PERSI CHO	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V576163	$39.35	100.218.138.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	$18.60	100.218.138.101.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	$32.21	100.218.138.102.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	$4.75	430.218.138.101.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V576163	$10.74	430.218.138.102.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V620922	$87.55	100.218.136.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V641838	$175.36	100.218.110.000.000	LIFE INSUR	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	$6.95	251.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	$8.33	257.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	$1.82	262.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	$32.53	290.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V641838	$2.03	430.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V657723	$96.20	100.218.141.000.000	AFLAC HOS	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V66243	$3,703.79	100.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$3,703.79	100.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$107.11	251.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$107.11	251.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$183.60	257.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$183.60	257.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$63.43	262.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$63.43	262.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$474.75	290.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$474.75	290.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$103.05	430.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V66243	$103.05	430.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V681036	$93.02	100.218.125.000.000	AMER FIDE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V681092	$15.32	100.218.123.000.000	INCPERS LI	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20597	2/28/2025
V681092	$0.68	257.218.123.000.000	INCPERS LI	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20597	2/28/2025
V684235	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025
V684235	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025
V687782	$51.00	100.218.126.000.000	AMER FIDE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V693729	$123.01	100.218.110.000.000	LIFE INSUR	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V693729	$0.12	251.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V693729	$0.12	257.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V693729	$0.09	262.218.110.000.000	LIFE INS PA	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V694811	$144.08	100.218.249.000.001	MEDICAL P	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V694811	$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V694811	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20606	2/28/2025
V702613	$500.00	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V705816	$400.00	100.217.000.000.000	ACCRUED I	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V706140	$8,772.16	100.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$8,772.16	100.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$52.29	243.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025

V706140	$52.29	243.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$13.94	251.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$13.94	251.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$10.99	257.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$10.99	257.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$7.44	262.218.103.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V706140	$7.44	262.218.104.000.000	FICA TAX P.	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V718996	$2,342.52	100.218.108.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	$17,447.12	100.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	$13.52	251.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	$67.33	257.218.108.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V718996	$43.69	257.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V721246	$206.50	100.218.108.000.000	HEALTH IN	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20608	2/28/2025
V745787	$41,617.98	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	$1,290.38	251.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	$2,501.86	257.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	$822.13	262.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	$6,199.76	290.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V745787	$1,083.30	430.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V755346	$13,330.32	100.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	$390.14	251.218.108.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	$1,366.17	251.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	$936.20	257.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	$456.07	262.218.108.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	$615.16	262.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	$3,044.18	290.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V755346	$256.94	430.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V783564	$42.51	100.218.128.000.000	AFLAC DISA	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20592	2/28/2025
V783635	$0.68	100.218.139.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	$48.96	100.218.139.102.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	$7.13	251.218.139.000.006	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	$0.45	262.218.139.000.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V783635	$16.32	430.218.139.102.000	COLONIAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20596	2/28/2025
V804076	$11,824.69	100.218.105.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$19,727.34	100.218.106.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$13.47	100.218.106.101.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$22.47	100.218.107.101.000	PERSI UNU	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$68.15	243.218.105.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$113.70	243.218.106.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$5.06	251.218.105.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$8.42	251.218.106.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$20.20	257.218.105.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$33.69	257.218.106.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$9.88	262.218.105.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V804076	$16.49	262.218.106.000.000	PERSI PAYA	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V809202	$2,382.34	100.218.113.000.000	PERSI CHO	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V809202	$5.83	251.218.113.000.000	PERSI CHO	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20601	2/28/2025
V847884	$4,154.48	100.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	$28.04	243.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	$8.44	251.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	$6.02	257.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V847884	$4.02	262.218.102.000.000	IDAHO INC	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20602	2/28/2025
V859849	$2,800.00	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V876341	$284.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025
V876341	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20604	2/28/2025

V894347	$418.54	100.218.111.000.000	FLEX PLAN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V894347	$2.30	262.218.111.000.000	FLEX PLAN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V913075	-($3.00)	100.218.110.000.000	ADJUSTME	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20607	2/28/2025
V935808	$674.47	100.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V935808	$857.71	257.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V935808	$172.38	430.218.109.000.000	HEALTH IN	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20595	2/28/2025
V945092	$29.14	100.218.125.000.000	AMER FIDE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V945092	$4.86	290.218.125.000.000	AMER FIDE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20594	2/28/2025
V948157	$866.22	100.218.103.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$866.22	100.218.104.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$25.05	251.218.103.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$25.05	251.218.104.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$42.94	257.218.103.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$42.94	257.218.104.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$14.84	262.218.103.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$14.84	262.218.104.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$111.02	290.218.103.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$111.02	290.218.104.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$24.10	430.218.103.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V948157	$24.10	430.218.104.000.000	FICA TAX P	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V966993	$544.30	100.217.100.000.000	ACCRUED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V966993	$84.34	243.217.100.000.000	ACCURED S	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20598	2/28/2025
V968617	$144.08	100.218.109.000.000	HEALTH IN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V968617	$180.90	257.218.109.000.000	HEALTH IN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V968617	$36.82	430.218.109.000.000	HEALTH IN	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20603	2/28/2025
V980816	$3,023.14	100.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	$82.36	251.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	$17.16	257.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	$48.50	262.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	$239.34	290.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025
V980816	$165.86	430.218.101.000.000	FEDERAL T	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20599	2/28/2025

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - MARCH 2025
FY 2024-2025

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE561	$878.80	260.616.302.101.000	TES PT: AUG-DEC	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20628	3/10/2025	876
#INVOICE561	$878.81	260.616.302.102.000	THS PT: AUG-DEC	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20628	3/10/2025	876
01-3354449	$27.98	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
01-3354449	$79.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
01-3368594	$54.90	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
01-3373894	$20.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
02-2317260	$98.82	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20648	3/10/2025	106
02084074	$513.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02084074	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02086386	$576.30	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02086386	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02088257	$230.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02088257	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02090463	$467.40	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02090463	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02092851	$286.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
02092851	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20627	3/10/2025	1241
040355	$127.90	100.681.421.000.000	DEF	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20642	3/10/2025	885
1054	$3,330.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20646	3/10/2025	1454
1054	$430.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20646	3/10/2025	1454
1054	$2,805.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20646	3/10/2025	1454
135224229	$273.80	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135224229	$44.12	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135224776	$73.11	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135224776	$110.30	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135225310	$326.82	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135225856	$306.78	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135225856	$66.18	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20639	3/10/2025	7
135226400	$5.87	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20662	3/10/2025	7
135226400	$90.03	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20662	3/10/2025	7
1385671	-($53.38)	290.710.405.000.000	BREAKFAST PROGRAM FOOD-CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
13K3-WJYP-CXKL	$213.60	257.521.410.101.000	1" THINK 48 SQ FT EVA FOAM EXE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
14539	$11,120.00	100.665.390.000.170	FEB- SNOW REMOVAL, DEICER	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHAR	WA	99027	20622	3/10/2025	1548
14541	-($4,772.00)	100.665.390.000.170	LABOR PRICING CORRECTION FOR S	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHAR	WA	99027	20622	3/10/2025	1548
19RG-6MLL-VX4M	$4.56	100.515.410.000.000	9" x 12", 100% Recycled, Yello	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
19RG-6MLL-VX4M	$3.79	100.515.410.000.000	Light Blue,9 x12 Construction	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
19RG-6MLL-VX4M	$6.99	100.515.410.000.000	shipping & handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
19RG-6MLL-VX4M	$65.64	100.515.410.000.000	Sparco Steel Combination Lock	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1CAD-RPTT-6MW3	$1,569.14	100.623.410.000.000	MICROSOFT SURFACE PRO 11 BUNDL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1HXV-63V4-6VT4	$218.97	243.515.411.111.000	CRUCIAL T500 500 GB GEN 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1HXV-63V4-6VT4	$12.94	243.515.411.111.000	NOCTUA NT-H2 THERMAL PASTE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1Q73-RWJK-GHRG	$33.77	257.521.410.101.000	5Pcs Non-Slip Plastic Balance	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$17.00	257.521.410.101.000	Active Seat Peanut Shaped Boun	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$79.99	257.521.410.101.000	AIR Cloud Rocker | Sensory Cha	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$5.99	257.521.410.101.000	Autism Sensory Fidget Toys for	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$21.89	257.521.410.101.000	Busy Book for Kids, Montessori	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$23.79	257.521.410.101.000	Champion Sports - CHSPGH1216 P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$14.97	257.521.410.101.000	Legato Counting/Sorting Bears;	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$13.69	257.521.410.101.000	Plastic Colorful Changing Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$12.99	257.521.410.101.000	Premium Hand Exercise Balls -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$26.99	257.521.410.101.000	SANHO Yopo Dynamic Movement Se	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1Q73-RWJK-GHRG	$79.99	257.521.410.101.000	Simplay3 Rock and Spin Sensory	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TCC-PCDX-FNJ6	$160.99	243.515.411.111.000	BLACKMAGIC DESIGN ULTRASTUDIO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1TCC-PCDX-FNJ6	$298.99	243.515.411.111.000	HOLLYLAND MARS 400S PRO II	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20658	3/10/2025	370
1TGX-TMPX-VCLY	$62.97	100.512.410.000.000	ASTROBRIGHTS MEGA COLLECTION,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$22.49	100.512.410.000.000	EXPO FINE TIP DRY ERASE MARKER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$24.99	100.512.410.000.000	GERM X, PACK OF 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$27.99	100.512.410.000.000	HANGING FILE FOLDERS, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$15.99	100.512.410.000.000	PENCIL TOP ERASERS, 400 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TGX-TMPX-VCLY	$35.99	100.512.410.000.000	WOOD CASED PENCILS, 576 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
1TWX-9XC9-96YY	-($13.69)	257.521.410.101.000	Plastic Colorful Changing Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20613	3/10/2025	370
2-1-035570	$52.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20656	3/10/2025	1240

2-1-041093	$48.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20656	3/10/2025	1240
254	$522.50	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20626	3/10/2025	1494
254	$855.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20626	3/10/2025	1494
27-160500	$176.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CIT	UT	84130	20620	3/10/2025	455
27-160500	$794.00	100.681.420.000.000	BUS 7-NEW REAR TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CIT	UT	84130	20620	3/10/2025	455
287311-1	$1,125.00	100.611.390.102.010	COHORT A-SPRING 2025	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20630	3/10/2025	319
331438	$76.74	100.681.421.000.000	DEF	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	20621	3/10/2025	300
3345590-2	$0.19	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3349726	$187.22	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3349726	$280.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3350607	$609.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3350607	$231.72	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3351124	$230.02	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3356972	$2,260.38	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3356972	$78.98	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3356972	$245.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3357863	$288.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360459	$351.28	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360464	$34.80	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360466	$580.98	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360466	$65.20	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360466	$622.57	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
3360467	$40.20	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20643	3/10/2025	35
36524	$198.75	100.681.390.000.000	BUS 07-ALIGNMENT	IDAHO TRUCK SALES CO., INC	2934 N & S HWY	LEWISTON	ID	83501	20631	3/10/2025	974
36726	$54.00	430.664.390.102.000	ADDITIONAL MILEAGE TO SITE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$1,568.00	430.664.390.102.000	LABOR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$300.00	430.664.390.102.000	SARGENT EXIT DEVICE LETTER TRI	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$90.00	430.664.410.102.000	MORTISE CYLINDER-DUMMY	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36726	$392.00	430.664.410.102.000	SCHLAGE IC CORE RIM HOUSING	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	20664	3/10/2025	1354
36728115	$9.99	100.512.414.120.000	14 FUN SOLOS E- PRINT, SAXOPHO	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20632	3/10/2025	254
36728115	$9.99	100.512.414.120.000	14 FUN SOLOS E-PRINT, FLUTE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20632	3/10/2025	254
36728115	$10.00	100.512.414.120.000	LYRICAL MUSIC FOR CLARINET DUE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20632	3/10/2025	254
36728115	$28.80	100.512.414.120.000	RHYTHM OF LIFE ACC MP3	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20632	3/10/2025	254
36728115	$4.99	100.512.414.120.000	SLEEPING BEAUTY WALTZ E-PRINT,	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20632	3/10/2025	254
36728115	$29.99	100.512.414.120.000	WHEN YOU'RE SMILIN ACC MP3	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20632	3/10/2025	254
411254988001	-($0.27)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
411254988001	$17.96	100.515.410.000.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
411254991001	$5.35	100.515.410.000.000	Bostitch® Contemporary Push-St	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
4906328	$240.62	243.515.412.112.000	STAIN, LUMBER, PAINT BRUSHES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20663	3/10/2025	65
4906725	$56.99	100.663.410.000.000	THS-SNOW RAKE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20641	3/10/2025	65
514120	$42.25	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20657	3/10/2025	412
52775220	$501.00	100.656.380.000.000	IETA CONFERENCE LODGING- ARRIV	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20629	3/10/2025	703
536878	$20.63	100.661.410.102.000	THS-SS CONNECTORS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20651	3/10/2025	127
537166	$18.69	100.661.410.102.000	THS GYM-20 AMP TURNLOK PLUG	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20651	3/10/2025	127
577133	$352.50	100.663.390.000.000	BUS GARAGE DOOR-MOVE BACK HANG	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	20645	3/10/2025	388
597470	$155.50	100.632.390.000.000	DAILY NEWS-SPED PARA PROFESSIO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20655	3/10/2025	1298
597470	$31.48	100.632.390.000.000	TRIBUNE-SPED PARAPROFESSIONAL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20655	3/10/2025	1298
6010844134	$7.89	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENT	CHICAGO	IL	60693	20617	3/10/2025	886
65	$270.00	100.611.320.101.000	JAN. 25-ELEM NURSE SERVICE-HEA	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20612	3/10/2025	1239
66	$360.00	100.611.320.101.000	FEB. 25ELEM NURSE SERVICE-HEAR	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20612	3/10/2025	1239
66	$180.00	100.611.320.102.000	FEB. 25-HS NURSE SERVICE-PAREN	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20612	3/10/2025	1239
7178	$247.00	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20624	3/10/2025	1438
9112	$120.00	100.663.390.000.000	TES KITCHEN-FURNACE REPAIR	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20647	3/10/2025	89
91322225	$552.00	100.632.380.000.000	IETA CONFERENCE LODGING- ARRIV	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20629	3/10/2025	703
9806741	$202.50	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20616	3/10/2025	1455
9818090	$33.60	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20616	3/10/2025	1455
CP-0227036	$1.01	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20659	3/10/2025	1417
CP-0227036	$2,108.19	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20659	3/10/2025	1417
CP-0227036	$45.30	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20659	3/10/2025	1417
FEBRUARY 2025	$2,002.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION FEB	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20634	3/10/2025	1539
INV-134508	$1,302.31	100.623.361.000.000	ESPRESS MIGRATION FROM VEEAM D	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20623	3/10/2025	257
INV-134531	$14,700.00	100.623.390.000.000	EDNETICS ONE-NETWORK AND DATA	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20623	3/10/2025	257
MAR25	$69.77	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$2,074.98	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$644.20	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$1,784.46	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$794.85	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20614	3/10/2025	33
MAR25	$38.70	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208

MAR25	$827.12	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$38.71	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$827.12	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$180.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20618	3/10/2025	208
MAR25	$198.92	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$1,261.22	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$211.30	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$41.26	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$211.29	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$2,710.61	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20619	3/10/2025	209
MAR25	$245.54	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
MAR25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20652	3/10/2025	164
OM20260973	$55.00	271.512.390.000.000	PRAXIS-L.JONES	ETS-THE PRAXIS SERIES	PO BOX 371986	PITTSBURGH	PA	15251	20625	3/10/2025	887
OM20260973	$55.00	271.512.390.000.000	PRAXIS-W.ATWOOD	ETS-THE PRAXIS SERIES	PO BOX 371986	PITTSBURGH	PA	15251	20625	3/10/2025	887
P9401001J01QB95W5	$4.55	100.661.410.101.000	HANDSOAP	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	20665	3/10/2025	1521
QB107568	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20660	3/10/2025	389
QB107568	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20660	3/10/2025	389
S0652032	$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$49.21	100.661.410.102.000	EVERWIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$117.36	100.661.410.102.000	HANDSOAP REFILLS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$94.89	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$138.94	100.661.410.102.000	TIDE DETERGENT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0652032	$70.16	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
S0655610	$616.25	100.661.410.101.000	LINERS, PAPER TOWELS, TP, DISI	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20615	3/10/2025	37
V125447	$53.74	100.663.410.000.000	FLAME SENSOR FOR Y75BA-3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20661	3/10/2025	746
V181920	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	20649	3/10/2025	1248
V284061	$413.39	100.682.390.000.000	STATE CHEER-MILEAGE REIMBURSEM	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #:	MOSCOW	ID	83843	20635	3/10/2025	1246
V318240	$33.87	100.515.410.000.000	Neenah® Premium Card Stock, Br	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$11.59	100.515.410.000.000	Office Depot® Brand Constructi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$5.26	100.515.410.000.000	Office Depot® Brand Shipping P	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$14.71	100.515.410.000.000	Office Depot® Brand Super Comf	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$86.89	100.515.410.000.000	Pacon® 80% Recycled Single-Wal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$133.54	100.515.410.000.000	Pacon® Rainbow Duo-Finish Kraf	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$7.23	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$11.53	100.515.410.000.000	Scotch Double Sided Tape, Perm	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	-($2.46)	100.515.410.000.000	Tiered Discount	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$26.03	100.515.410.000.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V318240	$9.83	100.515.414.000.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20644	3/10/2025	41
V354986	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20654	3/10/2025	1015
V419896	$45.30	243.515.412.112.000	GOJO HAND CLEANER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20610	3/10/2025	509
V456719	$133.00	100.512.390.120.000	ANNUAL MEMBERSHIP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20661	3/10/2025	746
V459996	$11.00	248.515.390.000.000	PROJECT LEADERSHIP 3.7.2025--	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V459996	$30.15	248.515.390.000.000	PROJECT LEADERSHIP 3.7.2025--M	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V470928	$330.00	243.515.380.112.112	CASE CONFERENCE-PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V470928	$1,100.00	243.515.380.112.112	CASE CONFERENCE-REGISTRATION	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V470928	$817.37	243.515.380.112.112	FLIGHT	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V470928	$1,017.42	243.515.380.112.112	LODGING	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20650	3/10/2025	1100
V511811	$9.54	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20636	3/10/2025	1544
V528343	$16.75	100.641.380.102.000	TRAVEL REIMBURSEMENT- DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V528343	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-HONOR ROL	AARON DAIL	PO BOX 27	TROY	ID	83871	20611	3/10/2025	1062
V720655	$31.70	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	MICHELLE ECKLUND	-	-	-	-	20640	3/10/2025	1559
V721811	$45.00	100.532.390.000.000	GYM LUNCH-DEC 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$45.00	100.532.390.000.000	GYM LUNCH-FEB 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$40.00	100.532.390.000.000	GYM LUNCH-JAN 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$30.00	100.532.390.000.000	GYM LUNCH-NOV 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$20.00	100.532.390.000.000	SUB LUNCH-DEC 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$15.00	100.532.390.000.000	SUB LUNCH-FEB 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$15.00	100.532.390.000.000	SUB LUNCH-JAN 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V721811	$35.00	100.532.390.000.000	SUB LUNCH-NOV 2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20667	3/10/2025	608
V746146	$81.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20653	3/10/2025	71
V826107	$53.60	100.531.380.000.000	WPL AD MTG 2.12.2025 -MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20633	3/10/2025	1369
V847291	$50.92	100.632.380.000.000	REGION II SUP MTG 2.26.2025-MI	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20637	3/10/2025	174
V873958	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20638	3/10/2025	1305

V899715	$116.07	100.656.380.000.000	IETA CONFERENCE-MEAL REIMBURSE	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20654	3/10/2025	1015
V899715	$77.40	100.656.380.000.000	IETA CONFERENCE-TRANSPORTATION	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20654	3/10/2025	1015
V956636	$285.18	100.665.410.000.000	8" AASHTO CULVERT 20' LB PIPE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20666	3/10/2025	143
V995387	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20633	3/10/2025	1369
53608	$0.00	246.515.390.000.000	EXACQ TECHNOLOGIES-PRO CAMERA	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	GENESIS-CAT5 PLENUM CABLE RATE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$1,219.32	246.515.390.000.000	INSTALL GYM CAMERAS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53608	$0.00	246.515.390.000.000	VIVOTECK USA- CAMERA-5MP 180 P	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$866.99	246.512.390.000.000	CAMERA 1: NE DOOR PLAYFIELD(RE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$746.99	246.512.390.000.000	CAMERA 2: BASKETBALL COURT (UP	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$521.25	246.512.390.000.000	CAMERA 3: PLAYGROUND (REPLACE)	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA, 12 MP 36	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
53609	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA--V SERIES	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20668	3/19/2025	389
V104468	$28.25	100.632.410.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EI	BOISE	ID	83720-0027	20687	3/24/2025	116
25% DEPOSIT	$69.42	100.665.390.000.000	CHAIN LINK GATE 6' X4' GALV.,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$34.98	100.665.390.000.000	DOOR KNOB KEYED FOR ENTERING	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$302.25	100.665.390.000.000	FENCE LABOR	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$32.67	100.665.390.000.000	INCLUDES 9' 40WT 2 7/8" POST &	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$230.79	100.665.390.000.000	PANIC BAR SHIELD SECURITY KIT-	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	-($670.11)	100.665.390.000.000	PURCHASED SERVICES	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$0.00	100.665.390.000.000	THS-INSTALLING 4 FT WIDE BY 6	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25% DEPOSIT	$0.00	100.665.390.000.000	VALUE KIT INCLUDES: PANIC BAR,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	13780	3/25/2025	1215
25MAR	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20689	3/25/2025	1400
MAR25	-($10.00)	100.632.390.000.000	PURCHASED SERVICES	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	13779	3/25/2025	1400
MAR25	$10.00	100.632.390.000.000	TRACK FUND DONATION-MARCH	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	13779	3/25/2025	1400
V585058	$670.11	100.665.390.000.000	25% DEPOSIT	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20688	3/25/2025	1215
158219	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
20250301-317820	$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20670	3/31/2025	1498
CV2018-16	$218.17	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20674	3/31/2025	727
V147365	$228.11	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V147365	$1,441.03	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V147365	$2.24	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V147365	$6.17	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V174599	$75.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20683	3/31/2025	608
V176687	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V191176	$9,280.43	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$19.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V191176	$16.36	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V204905	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V216739	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V221495	$573.62	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V221495	$8.02	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V221495	$0.86	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V221495	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V232252	$2,063.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$2,063.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$5.31	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V232252	$5.31	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V235321	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V235321	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V241969	$144.08	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V241969	$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V241969	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859

V256903	-($3.00)	100.218.110.000.000	ADJUSTMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V271729	$43,894.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$1,326.13	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$2,559.70	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$626.13	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$5,630.14	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V271729	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V276252	$496.87	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V276252	$3.13	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V281929	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V285360	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V28696	$1,735.01	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$58.53	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$6.54	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$94.28	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V28696	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V36556	$0.04	100.218.106.106.000	PERSI ADJUSTMENT	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V379079	$218.17	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20686	3/31/2025	269
V411861	$3,181.33	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$76.29	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$20.59	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$51.50	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$174.74	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V411861	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V412837	$122.74	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V412837	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V412837	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V412837	$0.36	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V446098	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V473318	$4,208.60	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$8.44	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V473318	$6.90	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20680	3/31/2025	272
V511689	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V511689	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V512689	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V512807	$144.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V512807	$179.99	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V512807	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V515496	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V521006	$1,944.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V521006	$55.68	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V521926	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V521926	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V531175	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V531175	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20669	3/31/2025	6
V535611	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V55294	$2,187.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V55294	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V553706	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V554581	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20686	3/31/2025	269
V584123	$8,824.76	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$8,824.76	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$13.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$13.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$22.70	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V584123	$22.70	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V607954	$283.60	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169
V607954	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169
V607954	$1.39	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169

V611947	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20675	3/31/2025	52
V628160	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V628160	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V634099	$3,884.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$3,884.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$109.15	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$109.15	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$188.06	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$188.06	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$51.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$51.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$444.38	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$444.38	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V634099	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V653807	$2,019.23	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$8.36	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$13.78	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$802.00	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$835.70	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$3,286.23	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$2.48	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$13.93	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$22.95	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$1,320.98	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$1,392.07	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$155.13	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$167.66	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$90.74	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$104.23	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$113.57	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$173.61	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$81.85	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$136.34	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$464.73	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$445.98	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$313.18	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V653807	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20678	3/31/2025	213
V674842	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V674842	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V679596	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20675	3/31/2025	52
V679596	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20675	3/31/2025	52
V69253	$11,892.85	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$19,841.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$30.20	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V69253	$50.37	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20679	3/31/2025	216
V695548	$678.79	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V695548	$853.39	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V695548	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V725985	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V725985	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V729966	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169
V729966	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20682	3/31/2025	169

V762882	$419.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V762882	$1.17	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20681	3/31/2025	1165
V802801	$30.38	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$12,180.62	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$360.37	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$1,266.39	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$938.50	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$455.46	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$647.19	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V802801	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V838583	$166.95	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$6.45	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$8.34	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$2.06	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V838583	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20685	3/31/2025	1168
V890438	$2.67	100.218.249.008.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V890438	$31.64	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V890438	$39.99	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20684	3/31/2025	859
V898471	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V928748	$908.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$908.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$25.53	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$25.53	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$43.98	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$43.98	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$12.05	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$12.05	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$103.92	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$103.92	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V928748	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20677	3/31/2025	210
V950980	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V957956	$1,335.29	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V957956	$6,756.80	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V957956	$4.12	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V957956	$28.86	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V972992	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20671	3/31/2025	5
V991357	$0.64	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$0.29	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$6.62	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$0.71	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V991357	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20673	3/31/2025	1244
V992002	$2,342.52	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$17,428.59	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V992002	$18.53	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20672	3/31/2025	39
V994165	$99,195.73	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$157.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$129.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221
V994165	$224.43	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20676	3/31/2025	221

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - APRIL 2025
FY 2024-2025

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE742	$315.45	260.616.302.101.000	TES PT: JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20711	4/14/2025	876
#INVOICE742	$315.45	260.616.302.102.000	THS PT: JAN	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20711	4/14/2025	876
00746	$258.50	430.664.390.102.000	THS-CHECK OUT GREENHOUSE HEATE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20720	4/14/2025	67
01-3380595	$28.10	100.515.414.000.000	ENRICHMENT SUPPLIES-PIZZA SAUC	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3380597	$39.80	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3380597	$20.66	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3381116	$6.79	100.515.414.000.000	COCONUT FLOUR	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3408542	$98.86	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3408542	$13.39	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01-3409486	$33.93	100.515.414.000.000	CHICKEN, VEGGIES, ETC	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
01003	$150.00	436.811.540.101.305	TES SINK FOR TEACHERS ROOM	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	20720	4/14/2025	67
02-2341290	$32.11	100.515.414.000.000	VANILLA, CHOC CHIP, BROWN SUGA	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20731	4/14/2025	106
02095040	$371.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02095040	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02097313	$350.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02097313	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02099458	$359.84	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02099458	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02101127	$487.41	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
02101127	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20710	4/14/2025	1241
1056	$3,900.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20728	4/14/2025	1454
1056	$3,275.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20728	4/14/2025	1454
11124S	$255.00	100.663.390.000.000	APPRENTICE LABOR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
11124S	$443.75	100.663.390.000.000	TROUBLESHOOT KITCHEN HOOD FAN	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
11124S	$101.54	100.663.410.000.000	PARTS & MATERIALS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
135225872	-($83.53)	290.710.401.000.000	MILK EXPENSE-CREDIT	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135226931	$239.44	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135226931	$45.01	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135227465	$363.32	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135227465	$90.03	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135228872	$253.09	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135228872	$66.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135229095	$327.07	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
135229095	$44.50	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20722	4/14/2025	7
136519995001	$1,559.13	100.515.414.000.000	INSPIRE EARTH SCIENCE STUDENT	McGRAW-HILL	LOCKBOX 71545	CHICAGO	IL	60694-1545	20721	4/14/2025	70
13JD-6WGR-DHVH	$95.46	100.611.410.102.000	HP414A BLACK TONER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
14829390	$111.76	243.515.412.112.000	24" 4 STRAND WIRE HANGER 50 PE	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$78.92	243.515.412.112.000	4" SQUARE PRESS FIT POT, 450 P	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$209.40	243.515.412.112.000	6" GREEN ROUND POT, 440 PER CA	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$684.84	243.515.412.112.000	HC COMPANIES SWURL BASKET, 50	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$150.00	243.515.412.112.000	SHIPPING	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
14829390	$145.14	243.515.412.112.000	SOLID SIDE WEBR TRAY, 50 PER C	STEVE REGAN CO	PO BOX 30676	SALT LAKE CIT	UT	84130	20734	4/14/2025	1564
17DG-X1LC-1VXX	$8.98	100.661.410.102.000	ZEP HOSE OUTDOOR CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1823	$6,032.00	436.811.500.101.000	BASE CABINETS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	-($200.00)	436.811.500.101.000	CREDIT TOWARDS KITCHEN SINK DE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$450.00	436.811.500.101.000	DEMO OF ORGINAL CABINETS IN CO	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$910.00	436.811.500.101.000	DOORS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$825.00	436.811.500.101.000	DRAWERS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$495.13	436.811.500.101.000	FINISH TYPE-LAMINATE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$2,904.00	436.811.500.101.000	INSTALLATION	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$185.00	436.811.500.101.000	LABOR TO INSTALL CUSTOMER PROV	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$2,335.80	436.811.500.101.000	LAMINATE COUNTERTOPS-PRICED BY	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$2,132.00	436.811.500.101.000	LIBRARY BOOKSHELVES-FINISHED I	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
1823	$495.13	436.811.500.101.000	WOOD TYPE-LAMINATE PLYCORE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	20751	4/14/2025	1383
19H3-KYQC-9DGR	$148.06	100.622.435.101.000	DYMO LABELWRITER 550	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
19H3-KYQC-9DGR	$148.06	100.622.436.102.000	DYMO LABELWRITER 550	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1CMX-RDLQ-GVFQ	$12.39	100.661.410.101.000	MYCABLEMART 2 1/2" CUT HOLE SI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1DMQ-WVVV-Q9Y1	-($0.59)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1DXX-DF6P-WJCF	$230.48	100.623.410.000.000	A-TECH 16GB (2X8GB) DDR4 2400	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$13.59	100.512.410.000.000	Artellius mini hot glue sticks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$8.99	100.512.410.000.000	build premium 0.7mm mechanical	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370

1FPW-FQ4F-994R	$9.99	100.512.410.000.000	Mr. Sketch markers, chisel poi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$12.99	100.512.410.000.000	Neenah index card stock, 90 lb	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$20.49	100.512.410.000.000	Sperviatae adhesive bandages	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1FPW-FQ4F-994R	$22.36	100.512.410.000.000	Tru-Ray white construction pap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1GJ6-TKPN-QFWW	-($0.86)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1K6X-XVW4-NK7N	-($1.98)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1KYM-JNGV-J7JV	$20.37	100.512.410.000.000	RITZ Cheese Sandwich Crackers,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1KYM-JNGV-J7JV	$20.37	100.515.410.000.000	RITZ Cheese Sandwich Crackers,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$22.06	100.624.436.102.000	Football Goats: The Greatest A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$12.99	100.624.436.102.000	Once a Castle: A Carrick Hall	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$8.75	100.624.436.102.000	Once a Queen: A Novel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$12.99	100.624.436.102.000	Operation Meteor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$12.99	100.624.436.102.000	Recruited by the FBI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$4.18	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-447R	$10.99	100.624.436.102.000	Work with What You Got: A Memo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1NRF-9T1Y-91X3	-($0.63)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1P77-CR4M-9366	$268.80	100.623.410.000.000	A-TECH 16GB(2X8GB) DDR4 2400 M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RLH-L76X-93HY	-($1.25)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$15.62	100.622.436.102.000	Gallagher Girls 6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$20.89	100.622.436.102.000	I'd Tell You I Love You, But T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$18.99	100.622.436.102.000	INSPIRING STORIES of Real Peop	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$12.18	100.622.436.102.000	Out of Sight, Out of Time	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$23.04	100.624.436.102.000	A Big Woods Hunting Story	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.95	100.624.436.102.000	All About Shohei Ohtani	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.95	100.624.436.102.000	All About Steph Curry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$24.95	100.624.436.102.000	Bear and Girl: A Story of Hope	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$16.99	100.624.436.102.000	Beneath	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$10.99	100.624.436.102.000	Caitlin Clark: The Biography o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.57	100.624.436.102.000	Career Planning for Teens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$3.30	100.624.436.102.000	Cross My Heart and Hope to Spy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$10.22	100.624.436.102.000	Don't Judge a Girl by Her Cove	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$23.99	100.624.436.102.000	Game Changers: Inspirational S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$17.08	100.624.436.102.000	Homecoming	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$26.68	100.624.436.102.000	It's a Wonderful Dog	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$8.00	100.624.436.102.000	Just One Wish	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.99	100.624.436.102.000	LeBron James	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$21.99	100.624.436.102.000	No Summit out of Sight	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$12.99	100.624.436.102.000	Operation Diamond Fall	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$19.99	100.624.436.102.000	Patrick Mahomes: The Inspiring	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$13.56	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$29.99	100.624.436.102.000	Simone Biles: A Book For Smart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$26.99	100.624.436.102.000	Skilled Trade Career Planning	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$8.99	100.624.436.102.000	Smart Choices: Decision-Making	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$17.99	100.624.436.102.000	Strength of the Mountains	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$14.41	100.624.436.102.000	SummerlostSummerlost	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$4.11	100.624.436.102.000	The Finest Hours	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$22.44	100.624.436.102.000	The Host	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RQ1-XV1X-MVQP	$39.95	100.624.436.102.000	The Last Thing He Told Me	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RVX-3JQV-9N7H	$129.80	100.623.410.000.000	TP-Link Nano AC600 USB Wifi Ad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1RVX-3JQV-9N7H	$69.75	100.623.410.000.000	TP-Link TL-SG105, 5 Port Gigab	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TCH-337P-HNHW	$33.44	243.515.411.111.000	FIRSTPOWER FAST CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TCH-337P-HNHW	$99.99	243.515.411.111.000	POWEREXTRA 4 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$16.85	100.661.410.102.000	AMAZON BASICS C BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$28.40	100.661.410.102.000	CLEAN FREAK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$18.86	100.661.410.102.000	DURACELL AA BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$20.63	100.661.410.102.000	MAGIC ERASER MOP REFILL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$23.76	100.661.410.102.000	MR. CLEAN ALL PURPOSE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$21.72	100.661.410.102.000	SPRAYAWAY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$17.85	100.661.410.102.000	TRUE FRESH WASHING MACHINE CLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1TF9-7R1H-QL7K	$62.86	100.661.410.102.000	ZEP HOSE OUTDOOR CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1WV9-4L3C-D6FT	$34.19	100.622.435.101.000	EYOYO MINI 1D BLUETOOTH BARCOD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1WV9-4L3C-D6FT	$34.19	100.622.436.102.000	EYOYO MINI 1D BLUETOOTH BARCOD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1WV9-4L3C-D6FT	$362.60	100.623.410.000.000	A-TECH 16GB (2X8GB) DDR4 2400	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XDN-63DD-9HX1	-($2.30)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XF6-GPF3-X716	$4.09	100.512.410.000.000	RED POMS, 40 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XHY-3DKK-C4T7	$114.26	100.661.410.102.000	SLOAN EBV-142-A SINGEL FLUSH V	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1XLP-9KVX-T46T	$1,549.69	243.515.411.111.000	LENOVO GEN 11 THINK PAD X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370

1Y37-Q7PH-QH77	-($1.19)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
1YPT-KN6C-PR7C	-($0.96)	100.624.436.102.000	CREDIT FOR SHIPPING -REFERENCE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
2-1-044856	$69.60	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20746	4/14/2025	1240
2480248	-($234.89)	251.512.410.000.000	HP 410X MAGENTA TONER CARTRIDG	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20729	4/14/2025	277
260	$736.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20709	4/14/2025	1494
260	$1,543.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20709	4/14/2025	1494
287313-1	$150.00	100.611.390.102.010	SPRING 2025 FLEX	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20713	4/14/2025	319
288419428	$84.75	100.512.414.120.000	650+ Music Worksheets Mega Bun	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
288419428	$34.00	100.512.414.120.000	Music Theory Curriculum for Ba	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
288419428	$8.50	100.512.414.120.000	Music Theory Worksheets- Crack	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
288419428	$2.99	100.512.414.120.000	Processing fee	TEACHER SYNERGY, LLC	75 REMITTANCE DRIVE	CHICAGO	IL	60675	20738	4/14/2025	1386
3/27/25	$472.00	100.665.390.000.000	DELIVERY	ALPHA ONE	5312 W. 9TH ST. DR #120	GREELEY	CO	80634	20692	4/14/2025	1568
3/27/25	$1,070.40	100.665.410.000.000	BASEBALL FIELD-ALPHA LAWN II P	ALPHA ONE	5312 W. 9TH ST. DR #120	GREELEY	CO	80634	20692	4/14/2025	1568
3/27/25	-($42.40)	100.665.410.000.000	DISCOUNT	ALPHA ONE	5312 W. 9TH ST. DR #120	GREELEY	CO	80634	20692	4/14/2025	1568
3360461	$34.80	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3360464-2	$64.38	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3364672	$132.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365552	$39.15	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365553	$272.90	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365555	$1,213.04	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3365555	$179.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3366091	$532.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370152	$484.57	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370154	$330.58	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370154	$311.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370155	$1,241.53	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370155	$61.36	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3370155	$259.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371050	$88.32	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371540	$314.70	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371540	$79.47	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371541	$146.82	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
3371541	$51.04	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20725	4/14/2025	35
36746684	$29.99	100.512.414.000.000	SIYAHMABA ACC. MP3	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	20714	4/14/2025	254
39165523	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$213.52	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$164.90	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
39165523	$115.28	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20700	4/14/2025	890
43149444	$21.14	251.512.410.000.000	Expo Dry Erase Markers, Fine T	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20729	4/14/2025	277
43149444	$9.00	251.512.410.000.000	Expo Tank Dry Erase Marker, Ch	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20729	4/14/2025	277
43149444	$234.89	251.512.410.000.000	HP 410X Magenta High Yield Ton	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20729	4/14/2025	277
43149444	$32.29	251.512.410.000.000	Staples Auto-Feed Electric Pen	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20729	4/14/2025	277
43335868	$124.33	251.512.410.000.000	HP 310A MAGENTA CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20729	4/14/2025	277
47492	$2,999.00	272.515.410.102.000	EXPERIENTIAL FACILITATION COUR	TRAINING WHEELS	8020 SHAFFER PKWY, UNI	LITTLETON	CO	80127	20742	4/14/2025	1567
47492	$999.98	272.515.410.102.000	PORTABLE SPIDER WEB/BUNGEE BOX	TRAINING WHEELS	8020 SHAFFER PKWY, UNI	LITTLETON	CO	80127	20742	4/14/2025	1567
4928918	$27.98	430.664.410.101.000	TES LIBRARY-ELECTRICAL SUPPLIE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20724	4/14/2025	65
4928918	$43.78	436.811.540.101.300	TES-ELECTRICAL SUPPLIES FOR TE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20724	4/14/2025	65
518109	$196.87	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20747	4/14/2025	412
52353R	$129.99	100.661.410.102.000	LOCKING 20A PLUG ENDS FOR BLEA	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20735	4/14/2025	139
53674	$2,022.99	246.512.390.000.000	CAMERA 1: NE DOOR PLAYFIELD(RE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$1,742.99	246.512.390.000.000	CAMERA 2: BASKETBALL COURT (UP	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$1,216.23	246.512.390.000.000	CAMERA 3: PLAYGROUND (REPLACE)	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA, 12 MP 36	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53674	$0.00	246.512.390.000.000	VIVOTECK USA- CAMERA--V SERIES	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	EXACQ TECHNOLOGIES-PRO CAMERA	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	GENESIS-CAT5 PLENUM CABLE RATE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$2,845.08	246.515.390.000.000	INSTALL GYM CAMERAS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	INSTALLATION HARDWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	LABOR CCTV-IDAHO JOURNEYMAN	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
53675	$0.00	246.515.390.000.000	VIVOTECK USA- CAMERA-5MP 180 P	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
538462	$46.78	436.811.540.101.304	TES-TEXTURE SPRAY FOR TEACHERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127
538462	$17.96	436.811.540.101.305	TES-SINK PARTS FOR TEACHERS RO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127
538982	$11.89	436.811.540.101.305	TES-SINK PARTS FOR TEACHERS RO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127

538997	$23.36	436.811.540.101.305	TES-SINK PARTS FOR TEACHERS RO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20732	4/14/2025	127
6011157722	$17.81	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENT	CHICAGO	IL	60693	20701	4/14/2025	886
626120	$201.00	100.663.390.000.000	KITCHEN-SERVICE HOOD SYSTEM	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	20698	4/14/2025	42
67	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20691	4/14/2025	1239
67	$270.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20691	4/14/2025	1239
7293	$192.40	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20707	4/14/2025	1438
8957124	$76.20	243.515.412.112.000	WELDING SUPPLIES	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	20726	4/14/2025	51
9148	$120.00	100.663.390.000.000	TES KITCHEN-FURNACE REPAIR-STU	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	20730	4/14/2025	89
96200273802	$97.00	100.681.392.000.000	BUS DRIVER PHYSICALS-GLUDT	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843-0507	20712	4/14/2025	901
9830992	$23.55	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20699	4/14/2025	1455
A-289910	$861.45	243.515.412.112.000	SOIL FOR THE GREENHOUSE	PATT'S GARDEN CENTER	1280 PORT DRIVE	CLARKSTON	WA	99403	20727	4/14/2025	1563
A-290778	$861.45	243.515.412.112.000	SOILF FOR THE GREENHOUSE	PATT'S GARDEN CENTER	1280 PORT DRIVE	CLARKSTON	WA	99403	20727	4/14/2025	1563
APR25	$65.85	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$1,491.22	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$438.51	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$1,131.74	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$612.67	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20696	4/14/2025	33
APR25	$38.70	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$841.12	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$38.71	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$841.12	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$208.55	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20702	4/14/2025	208
APR25	$105.31	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$1,211.94	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$137.32	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$41.26	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$137.31	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$2,239.96	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20703	4/14/2025	209
APR25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20715	4/14/2025	1369
APR25	$52.26	100.632.380.000.000	REGION II SUP MTG 3.19.2025-MI	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20718	4/14/2025	174
APR25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20719	4/14/2025	1305
APR25	$10.00	100.632.390.000.000	TRACK FUND DONATION-APRIL	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20736	4/14/2025	1400
APR25	$243.99	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20737	4/14/2025	164
APR25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20741	4/14/2025	1015
CP-0236273	$21.36	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20704	4/14/2025	1417
CP-0236273	$2,753.28	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20704	4/14/2025	1417
CP-0236273	$15.44	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20704	4/14/2025	1417
G9725	$334.00	100.532.380.000.000	MOCK TRIAL LODGING-ADVISOR RO	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	20733	4/14/2025	760
G9725	$1,512.00	100.532.380.000.000	MOCK TRIAL LODGING-STUDENT ROO	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	20733	4/14/2025	760
G9725	$334.00	100.682.390.000.000	MOCK TRIAL LODGING-BUS DRIVER	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	20733	4/14/2025	760
IC4N-LV13-9XNF	$19.23	100.512.410.000.000	Barnum's Original Animal Crack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$19.71	100.512.410.000.000	Cheez-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$16.04	100.512.410.000.000	Funables Fruity Snacks, Mixed	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$24.02	100.512.410.000.000	Nutri-Grain Soft Baked Breakfa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$19.23	100.515.410.000.000	Barnum's Original Animal Crack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
IC4N-LV13-9XNF	$19.71	100.515.410.000.000	Cheez-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
INV-134964	$1,620.00	100.623.390.000.000	Duo Advantage for edu Faculty	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20706	4/14/2025	257
INV-134972	$5,335.68	100.623.390.000.000	VMware vSphere Standard 8	EDNETICS	971 SOUTH CLEARWATER	POST FALLS	ID	83854	20706	4/14/2025	257
INV000002196	$16.39	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20695	4/14/2025	1257
INV000002196	$16.40	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20695	4/14/2025	1257
INV17675	$829.36	430.664.410.101.000	ZEBRA WALL PADS, HEIGHT 6FT, C	ZEBRA ATHLETICS	PO BOX 263	OSSEO	MN	55369	20749	4/14/2025	1560
MAR25	$5,031.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION MAR	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20716	4/14/2025	1539
QB-107739	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
QB-107739	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20708	4/14/2025	389
S0657430	$141.68	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0661420	$162.02	100.661.410.102.000	THS-LINERS, PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0669596	$562.88	100.661.410.101.000	TES-LINERS, DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0669985	$305.63	100.661.410.102.000	THS-TP, MAGIC ERASERS, LAUDRY	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
S0672033	$177.94	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20697	4/14/2025	37
SO1658661	$365.39	100.512.414.120.000	MALLMARK 3RD OCTAVE	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	20748	4/14/2025	636
SO1658661	$1,144.61	231.512.410.120.000	MALLMARK 3RD OCTAVE	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	20748	4/14/2025	636

V236628	$500.00	100.616.390.000.000	MEDICAID SERVICES	JASON JOYNER, PA-C	135 GOODWIN DRIVE	BLACKFOOT	ID	83221	20717	4/14/2025	1569
V317135	$655.00	100.532.380.111.000	BPA STATE LEADERSHIP CONFERENC	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20744	4/14/2025	314
V329325	$165.00	100.532.380.000.000	MOCK TRIAL-ADVISOR PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20743	4/14/2025	143
V329325	$165.00	100.682.390.000.000	MOCK TRIAL-BUS DRIVER PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20743	4/14/2025	143
V480984	$488.69	100.641.410.102.000	LASER CHECK-START @ 10001-QUAN	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20743	4/14/2025	143
V493099	$935.76	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20694	4/14/2025	1405
V511388	$36.99	100.622.435.101.000	48 Pack Pop Fidget Toys Bulk 3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.09	100.622.435.101.000	80Pcs Party Favors for Kids 4-	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.98	100.622.435.101.000	Juvale 1080 Count Teacher Rewa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$21.99	100.622.435.101.000	Yinder 24 Pcs Teacher Stamps f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$24.31	100.624.435.101.000	(A Dog's Journey (Dog's Purpos	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$31.99	100.624.435.101.000	Bear Grylls The Complete Adven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$42.89	100.624.435.101.000	Billie B Brown Early Readers A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.18	100.624.435.101.000	Bo and the Merbaby: A Branches	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	-($3.00)	100.624.435.101.000	coupon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$25.95	100.624.435.101.000	Ember's End (The Green Ember S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$8.81	100.624.435.101.000	Endling #1: The Last	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$14.39	100.624.435.101.000	Endling #2: The First	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.99	100.624.435.101.000	Endling #3: The OnlyEndling #3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.20	100.624.435.101.000	Escape (Island, Book 3)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$12.60	100.624.435.101.000	Eugenia Lincoln and the Unexpe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$8.84	100.624.435.101.000	Franklin Endicott and the Thir	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$44.00	100.624.435.101.000	HEY JACK THE COMPLETE 20 Books	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$7.36	100.624.435.101.000	How to Catch a Leprechaun	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$22.49	100.624.435.101.000	Hurricane Rescue: A Branches B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.80	100.624.435.101.000	Leroy Ninker Saddles Up	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$6.78	100.624.435.101.000	Love You by Heart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$18.95	100.624.435.101.000	Masterpiece: an inclusive kids	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$13.00	100.624.435.101.000	Orris and Timble: The Beginnin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$13.86	100.624.435.101.000	PAWS: Gabby Gets It Together:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$14.22	100.624.435.101.000	PAWS: Mindy Makes Some Space:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$13.37	100.624.435.101.000	PAWS: Priya Puts Herself First	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.89	100.624.435.101.000	Pizza and Taco: Best Christmas	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$10.22	100.624.435.101.000	Pizza and Taco: Coolest Club E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$2.65	100.624.435.101.000	Shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.80	100.624.435.101.000	Shipwreck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$88.00	100.624.435.101.000	Sophie Mouse Books Collection	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.47	100.624.435.101.000	Storm on Snowbelle Mountain: A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	Strength of the Mountains: The	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	Super Kena: A Girl Made Fierce	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$25.94	100.624.435.101.000	Survival	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.99	100.624.435.101.000	The Crystal Caverns: A Branche	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	The Dragon Defenders - Book On	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	The Dragon Defenders - Book Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.99	100.624.435.101.000	The Dragon Defenders - Book Tw	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$24.99	100.624.435.101.000	The Ember Stone: A Branches Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.80	100.624.435.101.000	The Haunted Library	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$17.48	100.624.435.101.000	The Hidden Cottage (18)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$16.12	100.624.435.101.000	The Missing Magic: A Branches	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$15.20	100.624.435.101.000	The Whispering Woods (19)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$5.85	100.624.435.101.000	What If Everybody Did That?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$37.99	100.624.435.101.000	What Should Danny Do?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$8.99	100.624.435.101.000	Who Would Win?: Ultimate Showd	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$19.99	100.624.435.101.000	Wildfire Rescue: A Branches Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V511388	$31.60	100.624.435.101.000	Wingfeather Saga Boxed Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370
V573740	$295.57	100.519.412.112.000	Amazon class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$69.47	100.519.412.112.000	JOANN class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$59.72	100.519.412.112.000	Mbs class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$36.27	100.519.412.112.000	Safeway class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$98.32	100.519.412.112.000	Spence Class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$26.09	100.519.412.112.000	Target Class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$33.49	100.519.412.112.000	Walmart class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V573740	$28.49	100.519.412.112.000	Winco Class supplies	MELISSA RENFROW	1276 DRY CREEK ROAD	TROY	ID	83871	20723	4/14/2025	1562
V581402	$1,500.00	711.720.814.000.000	BPA ENDOWMENT ALLOCATION	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20744	4/14/2025	314
V635675	$280.00	100.512.390.120.000	STUDENT SOLO/ENSEMBLE FEES	DISTRICT II IMEA	C/O BRENDAN BURNS, LEV	LEWISTON	ID	83501	20705	4/14/2025	373
V676235	$414.24	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20694	4/14/2025	1405
V782715	$30.10	100.623.410.000.000	A-TECH 16GB(2X8GB) DDR4 2400 M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20693	4/14/2025	370

V78474	$77.05	100.661.380.101.000	TRAVEL REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20719	4/14/2025	1305
V800131	$2,209.00	100.632.390.000.000	DO- HUMAN RESOURCES ANNUAL FEE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	20745	4/14/2025	497
V800131	$6,627.48	100.632.390.000.000	DO-ACCOUNTING PROGRAM ANNUAL F	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	20745	4/14/2025	497
V807169	$187.50	100.515.414.000.000	HOPE WEEK-FCI SHIRT TRANSFERS	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20739	4/14/2025	837
V908072	$111.22	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20740	4/14/2025	71
V92532	$16.75	100.641.380.102.000	TRAVEL REIMBURSEMENT-PARENT TE	AARON DAIL	PO BOX 27	TROY	ID	83871	20690	4/14/2025	1062
V960639	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-HONOR ROL	AARON DAIL	PO BOX 27	TROY	ID	83871	20750	4/14/2025	1062
V983406	$402.00	100.531.380.000.000	STATE AD MTG-MILEAGE REIMBURSE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20715	4/14/2025	1369
159480	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
CV2018-16 2	$181.32	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20757	4/30/2025	727
INV301468456	$159.90	100.632.390.000.000	ZOOM VIDEO COMMUNICATIONS 4.16	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20773	4/30/2025	1117
V130402	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V148494	$2,271.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V154746	$2,010.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$2,010.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$7.52	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V154746	$7.52	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V157831	$0.71	248.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V157831	$33.93	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V157831	$39.66	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V180854	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V180854	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V190785	$1,335.14	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V190785	$6,746.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V190785	$4.27	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V190785	$39.05	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$12,109.42	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$8.15	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$19.38	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$386.38	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$1,320.88	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$938.05	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$451.68	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$644.97	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V216203	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V220606	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V220606	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V225739	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$96,747.19	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$518.43	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$157.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$129.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V235131	$319.91	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V250373	$191.38	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V250373	$191.38	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V250388	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V250388	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V250388	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$2,342.52	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$16,396.09	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V265022	$12.42	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20755	4/30/2025	39
V280743	$11,593.16	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$19,341.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216

V280743	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$42.83	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V280743	$71.45	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V289575	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V289575	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V289575	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V289575	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V289575	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V30027	$2,187.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V30027	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V301797	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V305039	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V345273	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V345273	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V358775	$1,986.21	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$15.05	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$811.64	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$750.12	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$3,202.75	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$30.95	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$25.08	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$1,337.04	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$1,249.54	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$2.26	248.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$3.76	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$155.13	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$167.66	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$90.74	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$103.65	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$113.56	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$172.66	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$88.05	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$146.67	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V358775	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V395523	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V40560	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V422659	$956.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$956.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$0.33	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$0.33	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$25.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$25.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$43.86	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$43.86	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$13.28	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$13.28	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$104.13	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$104.13	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V422659	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$3,148.76	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210

V432268	$1.27	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$80.00	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$42.72	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$60.09	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V432268	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V451259	$227.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451259	$1,438.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451259	$3.20	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451259	$8.35	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V451343	$46,591.74	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$16.57	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$1,296.67	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$2,518.01	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$689.07	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$5,666.67	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V451343	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V458609	$2,382.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V458609	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20762	4/30/2025	216
V459266	$9,235.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20769	4/30/2025	221
V473927	$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20753	4/30/2025	1498
V520260	$682.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20771	4/30/2025	272
V533439	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V539300	$4,088.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$4,088.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$1.39	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$1.39	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$107.39	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$107.39	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$187.56	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$187.56	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$56.79	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$56.79	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$445.23	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$445.23	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V539300	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V54758	$573.29	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$0.09	248.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$8.24	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$0.88	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V54758	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V556532	$284.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V556532	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V556532	$0.93	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20765	4/30/2025	169
V565201	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20758	4/30/2025	52
V565201	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20758	4/30/2025	52
V571904	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20768	4/30/2025	269
V577580	$818.32	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V577580	$818.32	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20770	4/30/2025	210
V59361	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V596978	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V61102	$144.08	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V61102	$69.78	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V61102	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20766	4/30/2025	859
V612944	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V616684	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V616684	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V623222	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V623222	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V625229	$3,300.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V633115	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V63360	$8,595.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$8,595.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$13.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210

V63360	$13.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$32.20	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V63360	$32.20	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V672388	$4,019.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$8.44	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V672388	$10.21	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V695980	$1,920.72	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V695980	$79.28	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V713878	$0.02	100.641.210.101.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20761	4/30/2025	213
V714504	$1,000.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20772	4/30/2025	267
V714504	$1,500.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20772	4/30/2025	267
V71865	$8,893.99	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$19.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V71865	$22.92	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20760	4/30/2025	210
V749856	$417.45	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V749856	$3.39	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V755428	$169.05	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$0.09	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$6.68	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$8.34	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$2.34	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V755428	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V768420	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V768420	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20752	4/30/2025	6
V811079	$496.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V811079	$3.24	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20759	4/30/2025	221
V812422	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20754	4/30/2025	5
V860163	$28.25	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20768	4/30/2025	269
V866308	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V866308	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V866308	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20764	4/30/2025	1165
V885444	$119.92	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V885444	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V885444	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V885444	$0.48	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20767	4/30/2025	1168
V934649	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20758	4/30/2025	52
V949483	$0.65	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$0.08	248.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$6.80	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$0.73	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V949483	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20756	4/30/2025	1244
V970301	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20768	4/30/2025	269
V982787	$1,689.76	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$0.64	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$57.66	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$12.78	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$7.24	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$100.28	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
V982787	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20763	4/30/2025	272
#INVOICE761	$315.45	260.616.302.101.000	TES PT: FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE761	$315.45	260.616.302.102.000	THS PT:FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.101.000	TES PT: MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.102.000	THS PT:MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
0002236133	$148.05	243.515.412.112.000	WELDING GLOVES, TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0002237383	-($76.00)	243.515.412.112.000	CREDIT FOR TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0093740-IN	$5,819.50	100.681.420.000.000	5 CH MDVR 4 CH HD/1 CH IP W/I-	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
0093809-IN	$90.29	100.681.420.000.000	PARKING BRAKE SWITCH KIT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
0093920-IN	$54.20	100.681.420.000.000	PARTS & MATERIALS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENU	NAMPA	ID	83686	20831	5/12/2025	1036
01-3419144	$7.96	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106

01-3420284	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3423792	$39.80	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$13.99	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3434758	$74.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$26.87	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$32.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439855	$22.74	100.515.414.000.000	FLOUR, COCOA, FOIL PANS, EGGS,	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360621	$34.89	100.515.414.000.000	FOIL PANS, EGGS, FLOUR, WALNUT	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360623	$45.34	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366177	$26.26	100.515.414.000.000	PASTA, TOMATO SAUCE, CHEESE, B	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366179	$40.00	290.710.405.000.000	BREAKFAST FOOD PROGRAM	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02105956	$531.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02105956	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$304.64	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$559.90	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$382.29	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$71.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
042945	$139.99	100.665.410.000.000	LAWN MOWER BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20811	5/12/2025	885
10007610	$14.97	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
10018278	$34.08	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
1041123	$16.44	100.661.390.102.000	WASTE DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	20799	5/12/2025	1445
1051	$234.00	100.683.390.000.000	MAINTENANCE TRUCK-LABOR, NO ST	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$47.49	100.683.410.000.000	MASTERPRO IGNITION COIL	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$127.66	100.683.410.000.000	MASTERPRO IGNITION CONTROL MOD	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$24.55	100.683.410.000.000	SHOP SUPPLIES	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1057	$3,555.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$670.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$2,430.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
11095	$125.00	100.681.398.000.000	BUS DRIVER PHYSICALS-B.HAWLEY	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STRE	MOSCOW	ID	83843	20791	5/12/2025	1538
11217S	$1,419.86	430.664.390.102.000	THS-TROUBLESHOOT & REPAIR LIGH	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
11222S	$428.15	436.811.540.101.300	TEACHERS ROOM-INSTALL OUTLET	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
135229636	$373.38	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135229636	$66.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$353.12	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$22.25	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$331.77	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$89.75	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135231267	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
135231267	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
13MH-6TLQ-7NTW	$9.99	100.624.436.102.000	Only the Good Spy Young (Galla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
13MH-6TLQ-7NTW	$3.99	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
16069785	$489.66	100.665.410.000.000	LAWNMOWER GEAR CASE	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20816	5/12/2025	1442
161T-W7HV-6VQX	$8.99	257.521.410.101.000	#10 Envelopes Letter Size Self	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$23.99	257.521.410.101.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$14.20	257.521.410.101.000	Puffs Simple Softness Non-Loti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$20.99	257.521.410.101.000	Scotch Magic Tape 810P10K, 3/4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$7.10	257.521.410.101.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$18.00	257.521.410.101.000	SUNEE 9x12 Clasp Envelopes 100	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
179R-7H76-C4X1	$342.56	100.681.410.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
179R-7H76-C4X1	$104.07	100.681.426.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19395	$3.00	100.632.390.000.000	APRIL 2025 COBRA GENERAL RIGHT	MURRAY GROUP	PO BOX 103600	PASADENA	CA	91189-3600	20812	5/12/2025	1519
19MP-TCVN-4XPC	$187.24	100.515.414.000.000	Gator Skin Adult Dodge Balls	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19MP-TCVN-4XPC	$205.96	100.515.414.000.000	Indoor Soccer Goals	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HNT-V1XV-4KTT	$30.04	100.641.410.102.000	PREMIER SOUTHERN TICKET SINGLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$32.10	100.681.423.000.000	BUS PASSENGER MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$53.50	100.681.423.000.000	CDL STUDENT MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1MCW-7Q3F-CT1D	$455.62	100.519.412.112.000	HP 410A TONER-4 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$34.45	100.623.410.000.000	LEGRAND WIREMOLD CMK50 CORDMAT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$9.49	100.623.410.000.000	VCELINK KEYSTONE JACK SURFACE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PRD-PG19-T46M	$175.79	100.661.410.102.000	THS STAFF RESTROOM-TOILET FLUS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$155.99	100.661.410.102.000	CELING LIGHT COVERS, PACK OF 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$27.54	100.661.410.102.000	PROTEAM 6QT VAC BAGS, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
2-1-057523	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20837	5/12/2025	1240
22619	$140.00	241.515.390.000.000	DRIVER ED INSPECTION	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533

22619	$220.50	241.515.390.000.000	DRIVER ED PASSENGER BRAKE INST	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
22619	$39.66	241.515.390.000.000	MISC. SUPPLIES	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
250505T	$28.50	290.710.390.000.000	PURCHASING CO-OP ADVERTISEMENT	OROFINO JOINT SCHOOL DISTRICT NO. 171	1145 RIVERSIDE AVENUE	OROFINO	ID	83544	20815	5/12/2025	1336
265	$831.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
265	$736.25	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
287317-1	$150.00	100.611.390.102.010	SPRING 2025	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20798	5/12/2025	319
3382128	$1,077.61	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$51.65	290.710.403.000.000	OTHER SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$254.28	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3972Q	$12.50	100.681.420.000.000	BUS 7 KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20826	5/12/2025	456
39892521	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$188.01	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$228.47	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$65.03	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
416441	$528.00	100.531.380.000.000	STATE AD LODGING	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	20827	5/12/2025	856
420130494001	$19.18	100.632.410.000.000	2025-26 OFFICE DEPOT ACADEMIC	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$185.89	100.632.410.000.000	HP55X BLACK HIGH YIELD TONER C	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$839.80	100.632.410.000.000	OFFICE DEPOT WHITE COPY PAPER,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
4938569	$146.62	430.664.410.101.000	TES-CEILING TILES, P-TRAP, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.05	100.661.410.101.000	TES-FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.18	100.665.410.000.000	TES-BARK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4957021	$9.67	100.665.410.000.000	TES PLAYGROUND-PVC PIPE, COUPL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4961519	$26.16	100.661.410.101.000	TES-D BATTERIES, COUPLINGS, ET	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
52371R	$255.00	430.664.410.102.000	THS 2 LAMP T8 BALLAST, CFL LED	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52371R	$355.50	430.664.410.102.000	THS- T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52373R	$355.50	430.664.410.101.000	TES- T8 LAMPS,CASE OF 30	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52940221 R1	$10.95	100.512.410.000.000	NATIONAL GEOGRAPHIC PAINTED LA	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	20783	5/12/2025	665
539450	$19.99	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539451	$39.98	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539703	$22.66	100.661.410.101.000	TES-SPRAY BOTTLE, CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
540621	$24.61	100.661.410.101.000	CLAMP, ADAPTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
600206	$235.90	100.632.390.000.000	JOB ADVERTISEMENT-ELEMENTARY T	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
600206	$263.60	100.632.390.000.000	JOB ADVERTISEMENT-SECONDAY ENG	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
68	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
7391	$265.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20790	5/12/2025	1438
7535436	$47.94	100.512.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
7535436	$47.94	100.515.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
8704348	-($42.07)	290.710.402.000.000	SUPPLIES CREDIT	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
901321	$1,800.00	100.665.390.000.000	EXCAVATING	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$100.00	100.665.390.000.000	MOBILIZATION	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$900.00	100.665.410.000.000	FINISH ROCK	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$800.00	100.665.410.000.000	LARGE BOULDERS	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$2,600.00	100.665.410.000.000	REAR PARKING LOT ACCESS-ROCK &	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
96743	$280.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20778	5/12/2025	20
9994630	$61.18	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
APRIL2025	$960.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853
APRIL2025	$990.00	100.616.391.102.000	THS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853
APRIL25	$4,576.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION APRI	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20801	5/12/2025	1539
INV260007	$300.00	248.512.390.000.000	SIPPS TRAINING	COLLABORATIVE CLASSROOM	1001 MARINA VILLAGE PA	ALAMEDA	CA	94501	20787	5/12/2025	1561
INV439112	$1,696.41	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	20818	5/12/2025	1465
INVLJUS0252380	$229.53	100.515.414.000.000	PRINT-N-STICK FABRIC	LEXJET	301 VISTA BLVD, SUITE 10	SPARKS	NV	89434	20807	5/12/2025	1565
MAY25	$64.94	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$1,007.55	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$350.42	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$941.42	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$414.79	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$578.27	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$76.41	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$578.27	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$208.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$95.61	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$1,293.18	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209

MAY25	$156.47	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$41.25	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$156.46	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$2,199.74	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
MAY25	$268.82	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20828	5/12/2025	1015
QB 107962	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
QB 107962	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
S0346386	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0346386	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0676616	$287.11	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676616	$115.09	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676620	$158.74	100.661.410.101.000	TES- LINDERS, PAPER TOWELS, ET	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0683884	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0683884	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0685194	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
SO-649937	$227.99	100.515.410.000.000	LOMBARDI MOTIVATIONAL POSTER,	SUCCESSORIES INC	6421 CONGRESS AVENUE,	BOCA RATON	FL	33487	20823	5/12/2025	1566
V114734	$19.25	100.641.380.102.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V114734	$60.30	100.641.380.102.000	THS-PRINCIPAL MTG 4.15.2025, M	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V159734	$147.22	248.515.390.000.000	PROJECT LEADERSHIP 4.25.2025--	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V174475	$300.00	257.521.410.101.000	ITUNES GIFT CARD-APP, AUGMENTA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V190487	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V256252	$53.60	100.531.380.000.000	DIST. II AD MTG 5/7-MILEAGE RE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$148.74	100.531.380.000.000	DISTRICT BASEBALL-5/2-3MILEAGE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$332.32	100.531.380.000.000	SUPER REGIONAL BASEBALL 5/8-9	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V313009	$125.00	100.632.390.000.000	TES-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V313009	$125.00	100.632.390.000.000	THS-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V339825	$426.12	100.632.380.000.000	ED LAW CONFERENCE-MILEAGE REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V339825	$16.42	100.632.380.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V410900	$64.99	248.515.390.000.000	MILEAGE REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V410900	$13.77	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V496517	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20834	5/12/2025	82
V540705	$209.82	100.663.410.000.000	TES/DO SIGN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V579499	$368.00	100.632.380.000.000	2025 ED LAW SEMINAR- 4.27.24-4	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20797	5/12/2025	703
V585582	$77.05	100.661.380.101.000	TRAVEL REIMBURSEMENT 4.9.25-4.	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
V632106	$45.00	243.515.412.112.000	TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
V670372	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20824	5/12/2025	1400
V672405	$333.50	100.611.410.102.010	NATIONAL HONOR SOCIETY BREAKFA	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500
V803461	$53.60	100.531.380.000.000	WPL AD MTG 4.15.2025 -MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
V805083	$13.40	290.710.380.000.000	CO-OP MTG 4.9.25-MILEAGE REIMB	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500
V841801	$91.29	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES I	BOISE	ID	83720-0036	20789	5/12/2025	332
V922080	$161.62	100.519.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$462.16	243.515.411.111.000	CONTROL FACE BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$30.38	243.515.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
135231267-2	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-2	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-3	$364.73	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
135231267-3	$21.98	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
2-1-057523/2	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20843	5/13/2025	1240
2-1-057523/3	$81.80	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20849	5/13/2025	1240
68-2	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-3	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239
68-3	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239

S0346386-2	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-2	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-3	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0683884-2	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-2	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-3	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0685194-2	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0685194-3	$115.40	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
V17649	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20840	5/13/2025	82
V705863	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V719187	$6,405.55	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20846	5/13/2025	82
V945411	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
1MP6-CV3N-QK3V	$17.99	100.623.410.000.000	BOERAY 22FT FIBERGLASS ELECTRI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	-($0.90)	100.623.410.000.000	DISCOUNT-BOERAY 22FT FIBERGLAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	$15.58	100.623.410.000.000	VCE ETHERNET WALL PLATE, 1 POR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1YYG-P769-PFW9	$248.41	100.661.410.101.000	RECYCLED ACRYLIC WALL MOUNTED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
JUN25	$603.90	100.532.380.112.000	RENTAL CARS FOR THE 2025 BPA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V106788	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V13310	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V134150	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V151884	$415.91	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V151884	$4.93	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V152080	$0.75	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$6.59	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$0.92	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V198664	$1,324.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$6,739.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$14.43	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$46.55	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V200052	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V208087	$144.46	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$69.42	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$6.17	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V212382	$0.01	100.218.106.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V23289	$229.61	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20869	5/30/2025	727
V237881	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V238863	$1,933.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V238863	$66.20	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V290564	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V308910	$0.13	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.82	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$5.60	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.58	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.72	271.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V31856	$1,631.87	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$59.80	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$16.16	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$8.35	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$100.18	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V331905	$79.98	100.665.410.000.000	ORANGE SAFETY BARRIER FENCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117

V34796	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V365882	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V365882	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V380581	$3,063.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$79.97	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$47.20	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$50.78	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$179.85	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V43474	$2,383.39	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$280.00	271.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V443364	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V462537	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V520246	$11,488.48	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$19,166.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$20.21	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$33.71	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$55.83	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$93.15	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$161.61	271.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$269.60	271.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V55534	$1.33	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$35.06	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$37.91	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V574677	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V579423	$229.61	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V579436	$8,516.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$8,516.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V628311	$117.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.09	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.00	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.80	271.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V656576	$15.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$12,157.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$399.30	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39

V656576	$1,309.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$922.68	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$431.76	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$644.29	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$3,230.32	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V66519	$489.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V66519	$10.94	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V69527	$2,020.94	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$18.96	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$795.42	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$711.55	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$3,268.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$23.52	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$31.58	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,309.99	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,185.29	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$171.37	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$80.08	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$133.38	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$473.99	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$447.79	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V695639	$105.00	100.631.410.000.000	FLOWERS FOR RETIREMENT-SULLINS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V729746	$227.69	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$1,437.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$2.66	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$9.94	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V735867	$400.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V735867	$600.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V737412	$13.93	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V737412	$2.30	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V756739	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V773629	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V784147	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V787057	$68.89	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$0.92	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$14.69	271.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V798963	$46,703.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,335.85	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$2,564.66	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$632.39	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$5,892.41	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V81097	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V830461	$169.41	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$6.55	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$8.24	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.31	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$38.48	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V851844	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V860877	$2,558.92	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V860877	$28.32	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216

V860877	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V869085	$2,342.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$16,096.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$11.17	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$66.99	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$43.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$314.13	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V87228	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V877429	$573.42	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$7.97	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$1.11	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V88156	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V887359	$4,063.19	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$8.63	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$6.07	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$14.44	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$50.63	271.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V893739	$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20851	5/30/2025	1498
V922156	$952.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$952.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V928202	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V943253	$274.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.16	271.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V961182	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V961182	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V963698	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V963698	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V968769	$95,566.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$157.31	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$129.52	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$439.41	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$1,201.12	271.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V977925	$4,074.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$4,074.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V979360	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V983185	$8,984.80	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$19.53	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$6.78	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$30.30	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$110.68	271.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V990746	$29.19	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V990746	$4.81	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - MAY 2025
FY 2024-2025

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE761	$315.45	260.616.302.101.000	TES PT: FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE761	$315.45	260.616.302.102.000	THS PT:FEB	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.101.000	TES PT: MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
#INVOICE841	$336.70	260.616.302.102.000	THS PT:MAR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20795	5/12/2025	876
0002236133	$148.05	243.515.412.112.000	WELDING GLOVES, TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0002237383	-($76.00)	243.515.412.112.000	CREDIT FOR TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
0093740-IN	$5,819.50	100.681.420.000.000	5 CH MDVR 4 CH HD/1 CH IP W/I-	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUI	NAMPA	ID	83686	20831	5/12/2025	1036
0093809-IN	$90.29	100.681.420.000.000	PARKING BRAKE SWITCH KIT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUI	NAMPA	ID	83686	20831	5/12/2025	1036
0093920-IN	$54.20	100.681.420.000.000	PARTS & MATERIALS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUI	NAMPA	ID	83686	20831	5/12/2025	1036
01-3419144	$7.96	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3420284	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3423792	$39.80	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$13.99	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3426802	$28.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3434758	$74.14	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$26.87	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439853	$32.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
01-3439855	$22.74	100.515.414.000.000	FLOUR, COCOA, FOIL PANS, EGGS,	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360621	$34.89	100.515.414.000.000	FOIL PANS, EGGS, FLOUR, WALNUT	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2360623	$45.34	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366177	$26.26	100.515.414.000.000	PASTA, TOMATO SAUCE, CHEESE, B	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02-2366179	$40.00	290.710.405.000.000	BREAKFAST FOOD PROGRAM	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20819	5/12/2025	106
02105956	$531.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02105956	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$304.64	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02107831	$69.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$559.90	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02110542	$34.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$382.29	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
02112847	$71.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20794	5/12/2025	1241
042945	$139.99	100.665.410.000.000	LAWN MOWER BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20811	5/12/2025	885
10007610	$14.97	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
10018278	$34.08	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
1041123	$16.44	100.661.390.102.000	WASTE DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	20799	5/12/2025	1445
1051	$234.00	100.683.390.000.000	MAINTENANCE TRUCK-LABOR, NO ST	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$47.49	100.683.410.000.000	MASTERPRO IGNITION COIL	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$127.66	100.683.410.000.000	MASTERPRO IGNITION CONTROL MOD	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1051	$24.55	100.683.410.000.000	SHOP SUPPLIES	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	20821	5/12/2025	1570
1057	$3,555.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$670.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
1057	$2,430.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20817	5/12/2025	1454
11095	$125.00	100.681.398.000.000	BUS DRIVER PHYSICALS-B.HAWLEY	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STRE	MOSCOW	ID	83843	20791	5/12/2025	1538
11217S	$1,419.86	430.664.390.102.000	THS-TROUBLESHOOT & REPAIR LIGH	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
11222S	$428.15	436.811.540.101.300	TEACHERS ROOM-INSTALL OUTLET	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
135229636	$373.38	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135229636	$66.74	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$353.12	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230182	$22.25	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$331.77	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135230726	$89.75	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20809	5/12/2025	7
135231267	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
135231267	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20835	5/12/2025	7
13MH-6TLQ-7NTW	$9.99	100.624.436.102.000	Only the Good Spy Young (Galla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
13MH-6TLQ-7NTW	$3.99	100.624.436.102.000	shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
16069785	$489.66	100.665.410.000.000	LAWNMOWER GEAR CASE	PAPE MACHINERY	PO BOX 35144 #5077	SEATTLE	WA	98124-5144	20816	5/12/2025	1442
161T-W7HV-6VQX	$8.99	257.521.410.101.000	#10 Envelopes Letter Size Self	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$23.99	257.521.410.101.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$14.20	257.521.410.101.000	Puffs Simple Softness Non-Loti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$20.99	257.521.410.101.000	Scotch Magic Tape 810P10K, 3/4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$7.10	257.521.410.101.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
161T-W7HV-6VQX	$18.00	257.521.410.101.000	SUNEE 9x12 Clasp Envelopes 100	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370

179R-7H76-C4X1	$342.56	100.681.410.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
179R-7H76-C4X1	$104.07	100.681.426.000.000	SCHMACHER BATTERY CHARGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19395	$3.00	100.632.390.000.000	APRIL 2025 COBRA GENERAL RIGHT	MURRAY GROUP	PO BOX 103600	PASADENA	CA	91189-3600	20812	5/12/2025	1519
19MP-TCVN-4XPC	$187.24	100.515.414.000.000	Gator Skin Adult Dodge Balls	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
19MP-TCVN-4XPC	$205.96	100.515.414.000.000	Indoor Soccer Goals	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HNT-V1XV-4KTT	$30.04	100.641.410.102.000	PREMIER SOUTHERN TICKET SINGLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$32.10	100.681.423.000.000	BUS PASSENGER MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1HYM-Y3GW-JMFC	$53.50	100.681.423.000.000	CDL STUDENT MANUAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1MCW-7Q3F-CT1D	$455.62	100.519.412.112.000	HP 410A TONER-4 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$34.45	100.623.410.000.000	LEGRAND WIREMOLD CMK50 CORDMAT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PF9-LQG3-46VV	$9.49	100.623.410.000.000	VCELINK KEYSTONE JACK SURFACE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1PRD-PG19-T46M	$175.79	100.661.410.102.000	THS STAFF RESTROOM-TOILET FLUS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$155.99	100.661.410.102.000	CELING LIGHT COVERS, PACK OF 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
1V9J-9CXQ-X3RM	$27.54	100.661.410.102.000	PROTEAM 6QT VAC BAGS, PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20776	5/12/2025	370
2-1-057523	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20837	5/12/2025	1240
22619	$140.00	241.515.390.000.000	DRIVER ED INSPECTION	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
22619	$220.50	241.515.390.000.000	DRIVER ED PASSENGER BRAKE INST	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
22619	$39.66	241.515.390.000.000	MISC. SUPPLIES	DEARY AUTOMOTIVE	119 2ND AVENUE	DEARY	ID	83823	20788	5/12/2025	1533
250505T	$28.50	290.710.390.000.000	PURCHASING CO-OP ADVERTISEMENT	OROFINO JOINT SCHOOL DISTRICT NO. 171	1145 RIVERSIDE AVENUE	OROFINO	ID	83544	20815	5/12/2025	1336
265	$831.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
265	$736.25	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20793	5/12/2025	1494
287317-1	$150.00	100.611.390.102.010	SPRING 2025	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	20798	5/12/2025	319
3382128	$1,077.61	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$51.65	290.710.403.000.000	OTHER SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3382128	$254.28	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20813	5/12/2025	35
3972Q	$12.50	100.681.420.000.000	BUS 7 KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	20826	5/12/2025	456
39892521	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$188.01	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$228.47	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
39892521	$65.03	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENT	CHICAGO	IL	60693-0149	20782	5/12/2025	890
416441	$528.00	100.531.380.000.000	STATE AD LODGING	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	20827	5/12/2025	856
420130494001	$19.18	100.632.410.000.000	2025-26 OFFICE DEPOT ACADEMIC	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$185.89	100.632.410.000.000	HP55X BLACK HIGH YIELD TONER C	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
420130494001	$839.80	100.632.410.000.000	OFFICE DEPOT WHITE COPY PAPER,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20814	5/12/2025	41
4938569	$146.62	430.664.410.101.000	TES-CEILING TILES, P-TRAP, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.05	100.661.410.101.000	TES-FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4951691	$30.18	100.665.410.000.000	TES-BARK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4957021	$9.67	100.665.410.000.000	TES PLAYGROUND-PVC PIPE, COUPL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
4961519	$26.16	100.661.410.101.000	TES-D BATTERIES, COUPLINGS, ET	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	20810	5/12/2025	65
52371R	$255.00	430.664.410.102.000	THS 2 LAMP T8 BALLAST, CFL LED	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52371R	$355.50	430.664.410.102.000	THS- T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52373R	$355.50	430.664.410.101.000	TES- T8 LAMPS,CASE OF 30	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	20822	5/12/2025	139
52940221 R1	$10.95	100.512.410.000.000	NATIONAL GEOGRAPHIC PAINTED LA	CAROLINA BIOLOGICAL	PO BOX 60232	CHARLOTTE	NC	28260-0232	20783	5/12/2025	665
539450	$19.99	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539451	$39.98	100.665.410.000.000	ORANGE STAKE FLAGS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
539703	$22.66	100.661.410.101.000	TES-SPRAY BOTTLE, CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
540621	$24.61	100.661.410.101.000	CLAMP, ADAPTER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20820	5/12/2025	127
600206	$235.90	100.632.390.000.000	JOB ADVERTISEMENT-ELEMENTARY T	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
600206	$263.60	100.632.390.000.000	JOB ADVERTISEMENT-SECONDAY ENG	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20829	5/12/2025	1298
68	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
68	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20832	5/12/2025	1239
7391	$265.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20790	5/12/2025	1438
7535436	$47.94	100.512.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
7535436	$47.94	100.515.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
8704348	-($42.07)	290.710.402.000.000	SUPPLIES CREDIT	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
901321	$1,800.00	100.665.390.000.000	EXCAVATING	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$100.00	100.665.390.000.000	MOBILIZATION	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$900.00	100.665.410.000.000	FINISH ROCK	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$800.00	100.665.410.000.000	LARGE BOULDERS	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
901321	$2,600.00	100.665.410.000.000	REAR PARKING LOT ACCESS-ROCK &	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	20796	5/12/2025	710
96743	$280.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20778	5/12/2025	20
9994630	$61.18	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20781	5/12/2025	1455
APRIL2025	$960.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853

APRIL2025	$990.00	100.616.391.102.000	THS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20784	5/12/2025	853
APRIL25	$4,576.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION APRI	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20801	5/12/2025	1539
INV260007	$300.00	248.512.390.000.000	SIPPS TRAINING	COLLABORATIVE CLASSROOM	1001 MARINA VILLAGE PA	ALAMEDA	CA	94501	20787	5/12/2025	1561
INV439112	$1,696.41	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	20818	5/12/2025	1465
INVLJUS0252380	$229.53	100.515.414.000.000	PRINT-N-STICK FABRIC	LEXJET	301 VISTA BLVD, SUITE 10	SPARKS	NV	89434	20807	5/12/2025	1565
MAY25	$64.94	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$1,007.55	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$350.42	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$941.42	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$414.79	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20779	5/12/2025	33
MAY25	$578.27	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$76.41	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$578.27	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$208.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20785	5/12/2025	208
MAY25	$95.61	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$1,293.18	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$156.47	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$41.25	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$156.46	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$2,199.74	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20786	5/12/2025	209
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
MAY25	$268.82	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20825	5/12/2025	164
MAY25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20828	5/12/2025	1015
QB 107962	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
QB 107962	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20792	5/12/2025	389
S0346386	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0346386	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0676616	$287.11	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676616	$115.09	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0676620	$158.74	100.661.410.101.000	TES- LINDERS, PAPER TOWELS, ET	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20780	5/12/2025	37
S0683884	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0683884	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
S0685194	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20833	5/12/2025	37
SO-649937	$227.99	100.515.410.000.000	LOMBARDI MOTIVATIONAL POSTER,	SUCCESSORIES INC	6421 CONGRESS AVENUE,	BOCA RATON	FL	33487	20823	5/12/2025	1566
V114734	$19.25	100.641.380.102.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V114734	$60.30	100.641.380.102.000	THS-PRINCIPAL MTG 4.15.2025, M	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V159734	$147.22	248.515.390.000.000	PROJECT LEADERSHIP 4.25.2025--	AARON DAIL	PO BOX 27	TROY	ID	83871	20775	5/12/2025	1062
V174475	$300.00	257.521.410.101.000	ITUNES GIFT CARD-APP, AUGMENTA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V190487	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V190487	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20836	5/12/2025	314
V256252	$53.60	100.531.380.000.000	DIST. II AD MTG 5/7-MILEAGE RE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$148.74	100.531.380.000.000	DISTRICT BASEBALL-5/2-3MILEAGE	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V256252	$332.32	100.531.380.000.000	SUPER REGIONAL BASEBALL 5/8-9	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #	MOSCOW	ID	83843	20803	5/12/2025	1246
V313009	$125.00	100.632.390.000.000	TES-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V313009	$125.00	100.632.390.000.000	THS-TEACHER APPRECIATION CINNA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20777	5/12/2025	1117
V339825	$426.12	100.632.380.000.000	ED LAW CONFERENCE-MILEAGE REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V339825	$16.42	100.632.380.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20806	5/12/2025	174
V410900	$64.99	248.515.390.000.000	MILEAGE REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V410900	$13.77	248.515.390.000.000	SESTA PROVEN BEHAVIORAL PRACTI	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	20805	5/12/2025	1544
V496517	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20834	5/12/2025	82
V540705	$209.82	100.663.410.000.000	TES/DO SIGN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20804	5/12/2025	746
V579499	$368.00	100.632.380.000.000	2025 ED LAW SEMINAR- 4.27.24-4	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	20797	5/12/2025	703
V585582	$77.05	100.661.380.101.000	TRAVEL REIMBURSEMENT 4.9.25-4.	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20808	5/12/2025	1305
V632106	$45.00	243.515.412.112.000	TUNGSTEN	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20774	5/12/2025	509
V670372	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20824	5/12/2025	1400
V672405	$333.50	100.611.410.102.010	NATIONAL HONOR SOCIETY BREAKFA	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500
V803461	$53.60	100.531.380.000.000	WPL AD MTG 4.15.2025 -MILEAGE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20800	5/12/2025	1369
V805083	$13.40	290.710.380.000.000	CO-OP MTG 4.9.25-MILEAGE REIMB	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20802	5/12/2025	1500

V841801	$91.29	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES I	BOISE	ID	83720-0036	20789	5/12/2025	332
V922080	$161.62	100.519.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$462.16	243.515.411.111.000	CONTROL FACE BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
V922080	$30.38	243.515.411.111.000	POWER CONTROL BOARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20830	5/12/2025	314
135231267-2	$0.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-2	$0.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20841	5/13/2025	7
135231267-3	$364.73	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
135231267-3	$21.98	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEAD	PASADENA	CA	91110-2833	20847	5/13/2025	7
2-1-057523/2	$0.00	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20843	5/13/2025	1240
2-1-057523/3	$81.80	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	20849	5/13/2025	1240
68-2	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-2	-($135.00)	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20838	5/13/2025	1239
68-3	$135.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239
68-3	$135.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20844	5/13/2025	1239
S0346386-2	-($453.77)	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-2	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0346386-3	$453.77	100.661.410.102.000	THS-TP, PAPERTOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0683884-2	-($406.45)	100.661.410.101.000	ELEM SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-2	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0683884-3	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
S0685194-2	$0.00	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20839	5/13/2025	37
S0685194-3	$115.40	290.710.402.000.000	SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20845	5/13/2025	37
V17649	$0.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20840	5/13/2025	82
V705863	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V705863	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20848	5/13/2025	314
V719187	$6,405.55	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20846	5/13/2025	82
V945411	$364.37	100.532.380.111.000	BPA NATL'S-ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$1,323.64	100.532.380.111.000	BPA NATL'S-ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$275.00	100.532.380.111.000	BPA NATL'S-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	$190.00	100.532.380.111.000	BPA NATL'S-PARKING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
V945411	-($2,153.01)	100.532.380.111.000	TRAVEL--BUS ED	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	20842	5/13/2025	314
1MP6-CV3N-QK3V	$17.99	100.623.410.000.000	BOERAY 22FT FIBERGLASS ELECTRI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	-($0.90)	100.623.410.000.000	DISCOUNT-BOERAY 22FT FIBERGLAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1MP6-CV3N-QK3V	$15.58	100.623.410.000.000	VCE ETHERNET WALL PLATE, 1 POR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
1YYG-P769-PFW9	$248.41	100.661.410.101.000	RECYCLED ACRYLIC WALL MOUNTED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20866	5/30/2025	370
JUN25	$603.90	100.532.380.112.000	RENTAL CARS FOR THE 2025 BPA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V106788	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V13310	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V13310	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V134150	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V151884	$415.91	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V151884	$4.93	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V152080	$0.75	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$6.59	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$0.92	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V152080	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V198664	$1,324.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$6,739.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$14.43	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V198664	$46.55	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V200052	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V208087	$144.46	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$69.42	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V208087	$6.17	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V212382	$0.01	100.218.106.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V23289	$229.61	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20869	5/30/2025	727
V237881	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V237881	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165

V238863	$1,933.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V238863	$66.20	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V290564	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V308910	$0.13	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.82	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$5.60	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.58	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V308910	$1.72	271.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V31856	$1,631.87	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$59.80	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$16.16	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$8.35	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$100.18	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V31856	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V331905	$79.98	100.665.410.000.000	ORANGE SAFETY BARRIER FENCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V34796	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V365882	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V365882	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V380581	$3,063.60	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$79.97	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$47.20	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$50.78	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$179.85	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V380581	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$1,991.73	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$9.71	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V387490	$28.76	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V43474	$2,383.39	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V43474	$280.00	271.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V443364	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V443364	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V462537	$206.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V520246	$11,488.48	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$19,166.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$20.21	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$33.71	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$55.83	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$93.15	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$161.61	271.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V520246	$269.60	271.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V55534	$1.33	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$35.06	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V55534	$37.91	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20863	5/30/2025	859
V574677	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V579423	$229.61	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20865	5/30/2025	269
V579436	$8,516.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$8,516.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210

V579436	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$11.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$41.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V579436	$122.95	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V628311	$117.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.09	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.00	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V628311	$1.80	271.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V656576	$15.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$12,157.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$399.30	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$1,309.49	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$922.68	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$431.76	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$644.29	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$3,230.32	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V656576	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V66519	$489.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V66519	$10.94	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V69527	$2,020.94	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$18.96	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$795.42	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$711.55	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$3,268.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$23.52	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$31.58	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,309.99	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$1,185.29	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$171.37	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$80.08	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$133.38	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$473.99	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$447.79	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V69527	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20858	5/30/2025	213
V695639	$105.00	100.631.410.000.000	FLOWERS FOR RETIREMENT-SULLINS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDU	CA	91716-0189	20867	5/30/2025	1117
V729746	$227.69	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$1,437.26	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$2.66	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V729746	$9.94	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V735867	$400.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V735867	$600.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20868	5/30/2025	267
V737412	$13.93	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V737412	$2.30	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V756739	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V773629	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V784147	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V787057	$68.89	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$0.92	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V787057	$14.69	271.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6

V798963	$46,703.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,335.85	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$2,564.66	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$632.39	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$5,892.41	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V798963	$1,083.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V81097	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V830461	$169.41	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$6.55	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$8.24	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.31	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$38.48	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V830461	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20864	5/30/2025	1168
V851844	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V860877	$2,558.92	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V860877	$28.32	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V860877	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20859	5/30/2025	216
V869085	$2,342.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$16,096.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$11.17	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$66.99	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$43.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V869085	$314.13	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20853	5/30/2025	39
V87228	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLI	FL	32245	20855	5/30/2025	52
V877429	$573.42	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$7.97	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$1.11	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V877429	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V88156	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20854	5/30/2025	1244
V887359	$4,063.19	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$8.63	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$6.07	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$14.44	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V887359	$50.63	271.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20860	5/30/2025	272
V893739	$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENU	BRYN MAWR	PA	19010	20851	5/30/2025	1498
V922156	$952.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$952.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$25.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$44.79	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$12.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$108.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V922156	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V928202	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20850	5/30/2025	6
V943253	$274.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V943253	$10.16	271.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20862	5/30/2025	169
V961182	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V961182	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V963698	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V963698	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V968769	$95,566.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$157.31	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$129.52	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$439.41	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V968769	$1,201.12	271.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20856	5/30/2025	221
V977925	$4,074.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$4,074.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$110.44	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210

V977925	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$51.89	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$466.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V977925	$103.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V979360	$225.39	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20861	5/30/2025	1165
V983185	$8,984.80	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$19.53	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$6.78	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$30.30	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V983185	$110.68	271.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20857	5/30/2025	210
V990746	$29.19	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5
V990746	$4.81	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA C	OK	73126-8805	20852	5/30/2025	5

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JUNE 2025
FY24-25

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#INVOICE1053	$257.58	260.616.302.101.000	TES PT: APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
#INVOICE1053	$247.47	260.616.302.102.000	THS PT:APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
#INVOICE954	$440.97	260.616.302.101.000	TES PT: APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
#INVOICE954	$423.68	260.616.302.102.000	THS PT:APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20891	6/9/2025	876
01-3447342	$33.84	100.515.414.000.000	LETTUCE, ONIONS, TOMATO, ETC	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
01-3454185	$78.94	100.515.414.000.000	CRACKERS, FRUIT, CHEESE, MEAT,	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
01-3457848	$13.98	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
01805W8424	$796.80	100.681.390.000.000	BUS 17-DIAGNOSE REAR DOOR ALAR	KENWORTH SALES COMPANY	PO BOX 27088	SALT LAKE CITY	UT	84127-0088	20931	6/9/2025	1127
01805W8424	$332.27	100.681.420.000.000	PARTS & MATERIALS	KENWORTH SALES COMPANY	PO BOX 27088	SALT LAKE CITY	UT	84127-0088	20931	6/9/2025	1127
02107831-CR	-($10.01)	290.710.400.000.000	FOOD EXPENSE CREDIT	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02115258	$426.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02115258	$35.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02117721	$154.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
02117721	$71.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	20890	6/9/2025	1241
10-4318337	$28.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	20915	6/9/2025	106
10027	$345.63	100.681.390.000.000	BUS 22, REPAIR COOLANT LEAK	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	20927	6/9/2025	1036
10091849	$43.54	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	20880	6/9/2025	1455
1059	$3,570.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20913	6/9/2025	1454
1059	$470.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20913	6/9/2025	1454
1059	$2,845.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	20913	6/9/2025	1454
11222	$185.50	100.532.400.000.000	Diploma	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$329.68	100.532.400.000.000	Diploma Cover	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$34.00	100.532.400.000.000	Diploma re-print	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$72.50	100.532.400.000.000	Freight	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$72.00	100.532.400.000.000	Honor Cords, gold double stran	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$19.90	100.532.400.000.000	Salutatorian Medal /engraving	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11222	$19.90	100.532.400.000.000	Valedictorian Medal w/engravin	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	20894	6/9/2025	1151
11851	$354.00	100.532.400.000.000	GRADUATION PROGRAMS 2025	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	20896	6/9/2025	364
135230728	-($1.83)	290.710.405.000.001	BREAKFAST PROGRAM MILK-CREDIT	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
135231810	$298.27	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
135231810	$65.94	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
135232347	-($21.98)	290.710.405.000.001	BREAKFAST PROGRAM MILK-CREDIT	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	20906	6/9/2025	7
1386175	-($132.48)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
18659	$15.69	248.515.390.000.000	Shipping	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
18659	$50.32	248.515.390.000.000	The Classroom Management Book,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
18659	$173.90	248.515.390.000.000	The Classroom Management Cours	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
18659	$48.52	248.515.390.000.000	The First Days of School, 5th	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20902	6/9/2025	746
1D1W-JW61-HPJG	$16.79	100.624.435.101.000	The Ladybug Party (17)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20873	6/9/2025	370
1JM4-41RW-37LD	$2,286.50	100.665.410.000.000	8" COMMERCIAL PLASTIC PLAYGROU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20873	6/9/2025	370
20798	$27.50	100.632.390.000.000	COBRA ELECTION NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	20933	6/9/2025	1173
21084	$100.00	100.631.395.000.000	2025 STATE REQUIRED BOARD LITE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20895	6/9/2025	304
2180900	$117.48	100.532.400.000.000	Academic Medals	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$107.28	100.532.400.000.000	Engraving	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$100.08	100.532.400.000.000	medal presentation box	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$38.88	100.532.400.000.000	orange drape	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$37.12	100.532.400.000.000	Shipping	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
2180900	$7.47	100.532.400.000.000	Student Council pins	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	20900	6/9/2025	1097
241248-4	$165.85	100.665.390.000.000	TES-POWER RAKE RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	20893	6/9/2025	447
269	$641.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20889	6/9/2025	1494
269	$688.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	20889	6/9/2025	1494
3370150	$8.70	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3370156	$105.48	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372336	$110.89	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372337	$2,014.13	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372337	$71.08	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3372337	$117.07	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3382472	$595.23	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3382472	$312.87	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3386722	$46.48	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
3388921	$142.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	20909	6/9/2025	35
40579597	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$160.44	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$137.36	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40579597	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
40921156	$73.81	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20882	6/9/2025	890
424272057-001	$250.17	243.515.411.111.000	M655A YELLOW TONER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	20910	6/9/2025	41
44382140	$137.69	100.632.410.000.000	VICTOR 1240-3A-12 DIGIT DESKTO	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	20914	6/9/2025	277
45368	$21.98	100.665.410.000.000	OIL FOR MOWER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20908	6/9/2025	885
45886	$69.95	100.681.421.000.000	DEF	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	20908	6/9/2025	885
520123	$84.50	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20926	6/9/2025	412
521110	$70.58	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	20926	6/9/2025	412
53928	$3,000.00	430.664.390.102.000	THS-INSTALL ELECTRI RETRACT KI	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20929	6/9/2025	389
53928	$1,417.92	430.664.410.102.000	PARTS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20929	6/9/2025	389
542008	$24.64	100.665.410.000.000	GAS CAN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20917	6/9/2025	127
542171	$14.07	100.663.410.000.000	KITCHEN-DRAIN CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20917	6/9/2025	127
542857	$146.14	100.665.410.000.000	YELLOW JACKET TRAPS, WASP/HORN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	20917	6/9/2025	127
600542	$194.00	100.632.390.000.000	BUDGET HEARING NOTICE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	20923	6/9/2025	1298
6011836651	$24.95	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20883	6/9/2025	886
69	$315.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20872	6/9/2025	1239
7489	$270.40	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20887	6/9/2025	1438
9125	$731.00	100.665.390.000.000	PRE-POST EMERGENT WEED CONTROL	PERFECTION WEED & PEST CONTROL	833 LINDEN AVE	LEWISTON	ID	83501	20911	6/9/2025	1346
97450	$100.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	20875	6/9/2025	20
CP-0248524	$131.41	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER,	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0248524	$87.32	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0248524	$2,868.04	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$105.36	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER,	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$245.25	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$66.91	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
CP-0261153	$2,128.09	100.681.421.000.000	FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20886	6/9/2025	1417
INV-05559	$750.00	100.532.390.000.000	500 CHAIRS (SILVER W/BLACK PAD	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	20925	6/9/2025	558
INV-05559	$420.00	100.532.390.000.000	DELIVERY LABOR	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	20925	6/9/2025	558
INV-05559	$120.00	100.532.390.000.000	TRAVEL	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	20925	6/9/2025	558
INV17913	$160.68	430.664.410.101.000	6' ZEBRA WALL PAD CHANNEL KIT	ZEBRA ATHLETICS	PO BOX 263	OSSEO	MN	55369	20928	6/9/2025	1560
INVJUS0252380-2	$229.53	100.515.414.000.000	PRINT-N-STICK FABRIC	LEXJET	PO BOX 538577	ATLANTA	GA	30353-8577	20904	6/9/2025	1565
JUN25	$66.31	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$527.47	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$317.07	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$700.04	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$241.95	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20877	6/9/2025	33
JUN25	$39.20	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$578.27	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$76.41	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$39.21	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$578.27	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$208.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20884	6/9/2025	208
JUN25	$69.01	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$1,259.61	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$104.33	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$41.37	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$104.33	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$2,233.43	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20885	6/9/2025	209
JUN25	$250.99	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUN25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20919	6/9/2025	164
JUNE25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20897	6/9/2025	1369
JUNE25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20905	6/9/2025	1305
JUNE25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20922	6/9/2025	1015
MAY25	$3,536.00	260.521.390.101.000	TES-BEHAVIOR INTERVENTION MAY	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	20898	6/9/2025	1539
P.ABBOTT	$12.65	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	JESSE ABBOTT	433 PARADISE DRIVE	MOSCOW	ID	83843	20899	6/9/2025	1578
P9401003R00XZWPA1	$37.37	100.683.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	20912	6/9/2025	1521
QB 108108	$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20888	6/9/2025	389
QB 108108	$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20888	6/9/2025	389
REPLACEMENT CHECK	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20872	6/9/2025	1239
REPLACEMENT CHECK	$270.00	100.611.320.102.000	HS NURSE SERVICE-PARENT & STAF	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	20872	6/9/2025	1239
S0683884-B	$406.45	100.661.410.101.000	TES-TP, PAPERTOWELS, CLEANER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20879	6/9/2025	37

S0685237	$197.10	100.661.410.102.000	THS-LINERS, TP, ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20879	6/9/2025	37
S0685611	$188.24	290.710.402.000.000	KITCHEN-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20879	6/9/2025	37
V120662	$97.75	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	SEAN PATRICK	520 CHRISTIE STREET	TROY	ID	83871	20916	6/9/2025	1571
V166020	$3.70	100.632.390.000.000	INTEREST CHARGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20932	6/9/2025	746
V180156	$128.64	248.512.390.000.000	COGNIA: ACCREDITATION TRAINING	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20903	6/9/2025	174
V200863	$50.00	100.532.390.000.000	GYM LUNCH-APRIL 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V200863	$50.00	100.532.390.000.000	GYM LUNCH-MARCH 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V200863	$5.00	100.532.390.000.000	GYM LUNCH-MAY 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V200863	$35.00	100.532.390.000.000	SUB LUNCH-MARCH 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	20924	6/9/2025	608
V255958	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	20918	6/9/2025	1400
V280239	$89.25	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	MINDY FLICK	106 N. FRONT STREET	TROY	ID	83871	20907	6/9/2025	1573
V414513	$1,631.73	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20934	6/9/2025	82
V424566	$219.00	100.681.392.000.000	BUS DRIVER PHYSICALS-T. STONER	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843-0507	20930	6/9/2025	901
V541317	$292.00	100.512.390.120.000	TROY MUSIC-VARIOUS ACCOMPANIST	BRODY PRESTWICH	403 CONNESTOGA DRIVE	MOSCOW	ID	83843	20881	6/9/2025	1575
V639217	$18.70	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	ALAINA MCCULLY	1018 CLAY PIT ROAD	TROY	ID	83871	20871	6/9/2025	1480
V642189	$50.92	100.632.380.000.000	REGION II SUP MTG 05.20.2025-M	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20903	6/9/2025	174
V664716	$100.55	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	BILL BENDEL	PO BOX 176	TROY	ID	83871	20878	6/9/2025	1572
V690757	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	20921	6/9/2025	71
V741675	$21.40	290.416.100.000.000	STUDENT MEAL REIMBURSEMENT	ANTHONY STRUNK	PO BOX 16	DEARY	ID	83823	20876	6/9/2025	1574
V753874	$16.75	100.641.380.102.000	TRAVEL REIMBURSEMENT-BANKING D	AARON DAIL	PO BOX 27	TROY	ID	83871	20870	6/9/2025	1062
V835759	$26.15	100.532.380.111.000	TRAVEL-BPA NATL'S TOLL CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20874	6/9/2025	1117
V893411	$60.30	248.515.390.000.000	MILEAGE REIMBURSEMENT-5.11.25	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20920	6/9/2025	837
V893411	$60.30	248.515.390.000.000	MILEAGE REIMBURSEMENT-9.9.24 D	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20920	6/9/2025	837
V899160	$400.00	100.665.390.000.000	TRACK FENCE REPAIR LABOR	GUY S. WELLS	PO BOX 372	TROY	ID	83871	20892	6/9/2025	191
V899160	$557.00	100.665.410.000.000	MATERIALS	GUY S. WELLS	PO BOX 372	TROY	ID	83871	20892	6/9/2025	191
V903771	$67.00	290.710.380.000.000	TRAVEL REIMBURSEMENT 4.16.2025	JUDY DESKINS	PO BOX 305	DEARY	ID	83823	20901	6/9/2025	1500
0002249275	$280.00	243.515.412.112.000	QUICK GRINDER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20953	6/30/2025	509
11W1-CD6Y-N1QJ	$87.99	100.661.410.102.000	EUREKA UPRIGHT VAC	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
11W1-CD6Y-N1QJ	$6.49	100.661.410.102.000	HILLTOP SINK STRAINER, 12 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
11W1-CD6Y-N1QJ	$359.96	100.661.410.102.000	LAWRENCE DOOR CLOSER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
11W1-CD6Y-N1QJ	$7.99	100.661.410.102.000	WOOCH TROPHY CASE LOCK, 2 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
137W-3KT4-PKMG	$164.69	100.665.410.000.000	164.69JONATHAN GREEN (11980) B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
137W-3KT4-PKMG	$115.42	100.665.410.000.000	JONATHAN GREEN (10323) BLACK B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
162020	$225.39	610.650.390.000.000	Administrative Fee	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
1C39-7YWR-9PYM	-($18.99)	100.622.436.102.000	THS LIB-SUPPLIES/MATERIALS-CRE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
20250601-325831	$663.00	610.650.390.000.000	Supplemental Insurance	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	20936	6/30/2025	1498
241453-4	$1,180.00	100.665.390.000.000	TES-SKIDSTEER RENTAL	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	20963	6/30/2025	447
41217339	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$145.67	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$84.34	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
41217339	$105.20	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	20960	6/30/2025	890
51601	-($670.11)	100.665.390.000.000	25% DEPOSIT PAID 3/25/2025 CHE	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$277.68	100.665.390.000.000	CHAIN LINK GATE 6' X4' GALV.,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$139.88	100.665.390.000.000	DOOR KNOB KEYED FOR ENTERING	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$1,209.00	100.665.390.000.000	FENCE LABOR	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$130.68	100.665.390.000.000	INCLUDES 9' 40WT 2 7/8" POST &	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$923.18	100.665.390.000.000	PANIC BAR SHIELD SECURITY KIT-	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
51601	$0.00	100.665.390.000.000	VALUE KIT INCLUDES: PANIC BAR,	LUCKY ACRES FENCING	24974 CHUKAR LANE	LEWISTON	ID	83501	20971	6/30/2025	1215
7499	$247.00	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20962	6/30/2025	1438
8386052325	$150.00	100.665.390.000.000	THS SPRINKLER REPAIR-FIXED LEA	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	20959	6/30/2025	698
A261109051	$90.00	100.611.410.102.010	USED AP EXAMINATIONS	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20961	6/30/2025	357
FINAL PMT	-($210.00)	241.414.100.000.000	TUITION FROM INDIVIDUALS	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20973	6/30/2025	267
FINAL PMT	$1,008.00	241.515.300.000.000	CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20973	6/30/2025	267
FINAL PMT	$672.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	20973	6/30/2025	267
IGTG-H6HW-9N6N	$34.99	100.623.410.000.000	127W 102W AC Charger for Micro	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
IGTG-H6HW-9N6N	$18.97	100.623.410.000.000	Anker USB C to HDMI Adapter (4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
IGTG-H6HW-9N6N	$14.59	100.623.410.000.000	VCELINK Cat6 RJ45 Surface Moun	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
IGTG-H6HW-9N6N	$11.99	100.623.410.000.000	VCELINK RJ45 Cat6 Keystone Jac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	20957	6/30/2025	370
JUNE 2025	$181.32	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	20940	6/30/2025	727
V108576	$169.37	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$7.46	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$1.32	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V108576	$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V145364	$1,098.90	100.218.108.000.000	MAY & JUNE EMPLOYEE DEPENDENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V184580	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V184780	$825.00	100.531.380.000.000	PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V184780	$1,140.00	100.531.380.000.000	STATE TRACK-LODGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V205024	$436.43	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V205024	$63.57	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V208017	$9,280.18	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$972.34	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$17.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V208017	$11.49	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$786.56	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$786.56	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$27.13	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$27.13	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$44.33	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$44.33	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$5.39	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$5.39	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$96.07	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$96.07	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$24.10	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V226511	$24.10	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V23452	$0.68	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V23452	$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V23452	$7.58	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V23452	$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V248121	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V252712	$65.37	271.512.380.000.000	MEAL REIMBURSEMENT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	20966	6/30/2025	1471
V252712	$160.80	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	20966	6/30/2025	1471
V270349	$33.50	100.641.380.102.000	TRAVEL REIMBURSEMENT-PICK UP G	AARON DAIL	PO BOX 27	TROY	ID	83871	20954	6/30/2025	1062
V271538	$144.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V271538	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V271538	$36.82	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V273814	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V283440	$4,131.17	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$474.48	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$7.57	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V283440	$7.74	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V286026	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V286026	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V287000	$3,363.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$3,363.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$116.03	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$116.03	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$189.55	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$189.55	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$23.03	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$23.03	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$410.82	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$410.82	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$103.06	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V287000	$103.06	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V293553	$53.60	100.623.390.000.000	IETA MEEING 5.7.2025 MILEAGE R	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20975	6/30/2025	1015
V314129	$294.80	100.531.380.000.000	DISTRICT & STATE BASEBALL MILE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20964	6/30/2025	1369
V341761	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V349229	$2,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V366359	$1,926.34	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$836.96	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$709.39	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$3,124.08	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$9.90	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$74.75	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$1,379.21	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$1,181.68	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$168.70	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213

V366359	$178.80	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$102.21	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$113.56	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$189.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$59.09	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$98.43	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$61.20	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$61.20	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$101.95	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366359	$101.94	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20944	6/30/2025	213
V366404	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V379188	$101.50	271.512.380.000.000	PBIS-PER DIEM	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20969	6/30/2025	1246
V406648	$110.87	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V406648	$9.53	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V406648	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V406648	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V420244	$126.00	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	ZACHARY BERGMAN	405 SE CAMINO STREET	PULLMAN	WA	99163	20978	6/30/2025	1580
V420244	$101.50	261.515.380.000.000	PER DIEM	ZACHARY BERGMAN	405 SE CAMINO STREET	PULLMAN	WA	99163	20978	6/30/2025	1580
V420245	$67.20	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	20970	6/30/2025	1112
V420245	$81.20	261.515.380.000.000	PER DIEM	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	20970	6/30/2025	1112
V420246	$87.50	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	AARON DAIL	PO BOX 27	TROY	ID	83871	20954	6/30/2025	1062
V420246	$101.50	261.515.380.000.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	20954	6/30/2025	1062
V420247	$58.80	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20964	6/30/2025	1369
V420247	$60.90	261.515.380.000.000	PER DIEM	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20964	6/30/2025	1369
V422196	$2,833.24	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$89.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$45.52	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$41.70	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V422196	$165.86	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V424523	$36,411.49	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$1,398.77	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$2,540.58	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$242.19	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$5,125.72	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V424523	$1,083.28	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V433402	$284.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V433402	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V436462	$12,111.25	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$431.09	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$1,472.12	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$939.83	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$415.12	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$509.50	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V436462	$256.94	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V443886	$2,410.34	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V443886	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V450494	$470.34	100.531.380.000.000	STATE TRACK-MILEAGE REIMBURSEM	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20969	6/30/2025	1246
V470307	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V490797	$542.23	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20952	6/30/2025	269
V490797	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20952	6/30/2025	269
V495586	$1,014.00	100.531.380.000.000	BASEBALL SUPER REGIONAL ROOMS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V495586	$495.00	100.531.380.000.000	PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V541854	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V54775	$57.21	243.515.380.112.112	IQPS TRAVEL-MILEAGE REIMBURSEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V54775	$220.00	243.515.380.112.112	IQPS TRAVEL-PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V54775	$675.77	243.515.382.112.000	IATA CONFERENCE-MILEAGE REIMBU	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V54775	$516.24	243.515.382.112.000	LODGING REIMBURSEMENT	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V553541	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V557377	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V573416	$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20941	6/30/2025	52
V643659	$219.94	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$92.22	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$76.25	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$1.35	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V643659	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V647766	$2,290.00	100.419.900.000.000	DUAL CREDIT REIMBURSEMENT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	20976	6/30/2025	143
V655346	$573.32	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V655346	$9.18	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V655346	$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V661262	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V661262	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V684120	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V695668	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20941	6/30/2025	52
V695668	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	20941	6/30/2025	52
V698400	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	20952	6/30/2025	269
V711888	$80.40	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	20965	6/30/2025	1073
V711888	$50.17	271.512.380.000.000	PER DIEM	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	20965	6/30/2025	1073
V726267	$37.85	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V726267	$36.45	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	20950	6/30/2025	859
V728168	$39.35	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$18.60	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$4.75	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V728168	$10.74	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V731171	$11,394.16	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$19,009.09	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$13.46	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$22.46	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$1,121.72	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$1,871.38	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$20.21	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731171	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	20946	6/30/2025	216
V731426	$294.67	243.515.380.112.112	IQPS TRAVEL-FLIGHT	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V731426	$664.88	243.515.380.112.112	IQPS TRAVEL-LODGING	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V731426	$414.00	243.515.390.112.112	NAAE CONFERENCE REGISTRATION	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V731426	$330.00	243.515.390.112.112	NAAE CONFERENCE-PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V734740	$1,514.07	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V734740	$485.93	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V73507	$98.00	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20974	6/30/2025	837
V73507	$101.50	271.512.380.000.000	PER DIEM	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	20974	6/30/2025	837
V812288	$2,884.75	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$15,895.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$513.00	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V812288	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V814370	-($0.60)	100.218.110.000.000	ADJUSTMENT ON PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	20951	6/30/2025	1168
V822369	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V822369	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	20937	6/30/2025	5
V827784	$91.79	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20955	6/30/2025	1120
V827784	$69.30	271.512.380.000.000	PER DIEM	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	20955	6/30/2025	1120
V831554	$916.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-STATE CON	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	20972	6/30/2025	1100
V83322	$187.06	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V83322	$1,299.93	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V83322	$43.29	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V83322	$147.27	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V845712	$17.42	248.512.390.000.000	AMIRA TRAINING-MILEAGE REIMBUR	ALYSON PAYNE	207 RANDALL FLAT ROAD	TROY	ID	83871	20956	6/30/2025	1582
V845713	$17.42	248.512.390.000.000	AMIRA TRAINING-MILEAGE REIMBUR	KAMI HEATH	PO BOX 156	TROY	ID	83871	20968	6/30/2025	1079
V848735	$674.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V848735	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V848735	$172.38	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V851186	$238.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-LODGING,	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	20977	6/30/2025	1102

V851186	$330.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-STATE CON	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	20977	6/30/2025	1102
V851186	$567.00	243.515.380.112.112	TRAVEL REIMBURSEMENT-TWIN FALL	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	20977	6/30/2025	1102
V865485	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V865485	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	20949	6/30/2025	169
V888052	$1,255.55	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V888052	$6,096.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V888052	$83.86	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V888052	$689.46	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	20938	6/30/2025	39
V890895	$93,758.08	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$518.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$9,575.58	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$145.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V890895	$121.45	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V893594	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V894032	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V894032	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	20935	6/30/2025	6
V905600	$387.23	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V905600	$33.61	248.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	20948	6/30/2025	1165
V906370	$1,967.15	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$1,967.15	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$192.89	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$192.89	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$3.03	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$3.03	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$2.83	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V906370	$2.83	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V922074	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V922074	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	20939	6/30/2025	1244
V926758	$8,411.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$8,411.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$824.81	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$824.81	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.08	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V926758	$12.08	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	20943	6/30/2025	210
V927390	$307.56	100.632.390.000.000	CERTIFIED MAILING OF CONTRACT,	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20958	6/30/2025	1117
V931751	$2,558.68	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V931751	$28.56	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V931751	$42.62	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	20945	6/30/2025	1577
V971316	$1,630.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$60.56	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$14.63	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$100.14	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V971316	$92.64	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	20947	6/30/2025	272
V989037	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	20942	6/30/2025	221
V993439	$84.22	248.515.390.000.000	PER DIEM	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581
V993439	$19.12	261.515.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581
V993439	$17.28	261.515.380.000.000	PER DIEM	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581
V993439	$106.88	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	KAITLYN WRIGHT	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	20967	6/30/2025	1581