

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
0000001	\$592.45	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19245	11/13/2023
0000001	\$1,382.38	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19245	11/13/2023
0062321-IN	\$33.46	100.512.414.000.000	SHIPPING	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19258	11/13/2023
0062321-IN	\$44.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 1	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19258	11/13/2023
0062321-IN	\$44.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 2	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19258	11/13/2023
0062321-IN	\$54.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 4	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19258	11/13/2023
0062321-IN	\$54.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 6	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19258	11/13/2023
0062321-IN	\$44.95	100.512.414.000.000	TGFV A PEACEABLE PLACE KINDERG	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19258	11/13/2023
0062321-IN	\$44.95	100.512.414.000.000	TGFV SOCIAL PERSPECTIVES GRADE	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19258	11/13/2023
0086075	\$37.02	100.681.420.000.000	WIPER BLADES, BUS 15	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19283	11/13/2023
0086159-IN	\$1,471.56	100.681.420.000.000	BRAKE PADS, ROTOR, HUB BUS #15	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19283	11/13/2023
00871428	\$366.31	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00872067	\$285.40	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00872067	\$80.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00873412	\$87.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00873412	\$581.70	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00873412	\$36.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00875529	\$33.75	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00875529	\$311.56	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00875529	\$39.75	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00876708	\$202.49	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00876708	\$74.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00877172	\$59.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00877172	\$201.75	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00878019	\$103.20	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00878019	\$140.75	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00879767	\$119.20	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
00879767	\$348.46	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19270	11/13/2023
01-2845932	\$100.04	100.512.410.000.000	CONFERENCE SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19268	11/13/2023
01-2863289	\$57.54	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19268	11/13/2023
01-2870279	\$22.38	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19268	11/13/2023
045-441564	\$3,000.00	100.623.390.000.000	INSTALL TYLER SIS ON MY LOCAL	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	19280	11/13/2023
0846689	\$10.00	100.681.410.000.000	BOTTLED WATER	IDAHO ICE	220 W. MORTON	MOSCOW	ID	83843	19247	11/13/2023
100376074	\$395.99	243.515.411.111.000	20" SISER EASY WEED ORANGE	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	19281	11/13/2023
100376074	\$115.99	243.515.411.111.000	24" ORACAL BLACK	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	19281	11/13/2023
100376074	\$130.99	243.515.411.111.000	24" ORACAL RED	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	19281	11/13/2023
100376074	\$7.99	243.515.411.111.000	GREEN HEAT TAPE	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	19281	11/13/2023
1023	\$1,850.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19266	11/13/2023
1023	\$1,175.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19266	11/13/2023
1023	\$1,475.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19266	11/13/2023
11WQ-63C6-QKPC	\$13.44	100.611.420.101.000	MEDICAL TRAUMA SHEARS-2 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
11WQ-63C6-QKPC	\$13.45	100.611.420.102.000	MEDICAL TRAUMA SHEARS-2 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
135291507	\$213.96	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135291507	\$52.53	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135291895	\$204.74	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135291895	\$40.00	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135292273	\$201.42	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135292273	\$16.07	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135292556	\$205.94	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135292556	\$60.00	290.710.405.011.290	SUPPLY CHAIN BREAKFAST MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135293050	\$227.29	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135293050	\$62.13	290.710.405.011.290	SUPPLY CHAIN BREAKFAST MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135293428	\$249.86	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
135293428	\$16.21	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19257	11/13/2023
1382664	-\$24.33	290.710.400.000.000	FOOD EXPENSE-CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
14D3-MH9P-4NKR	\$25.99	257.616.410.101.000	Critter Clinic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$23.97	100.512.414.120.000	6 pieces cork grease	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$65.56	100.512.414.120.000	Blue Juice Valve Oil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$9.99	100.512.414.120.000	Boao 160 piece mouthpiece cush	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$38.83	100.512.414.120.000	Mi-T Mist Mouthpiece Cleaner R	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$23.85	100.512.414.120.000	Milisten Hair Brush Cleaning t	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023

167R-HW3H-L944	\$8.99	100.512.414.120.000	Patelai 12 pack rubber clarine	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$37.98	100.512.414.120.000	Roche Thomas Mi-T Mist Mouthpi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$35.97	100.512.414.120.000	Synthetic Tuning Slide Grease	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$155.45	100.512.414.120.000	Vandoren Alto Sax Reeds 10 pac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$79.98	100.512.414.120.000	Vandoren Baritone Saxophone Re	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$124.75	100.512.414.120.000	Vandoren Clarinet Reeds 10 pac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$51.98	100.512.414.120.000	Vandoren Tenor Saxophone Reed	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
167R-HW3H-L944	\$34.80	100.512.414.120.000	Xinlink Professional Alto saxo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
16FK-1HLV-G6HN	\$34.04	100.515.414.000.000	Logitech® R400 2.4GHz Wirel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
16FK-1HLV-G6HN	\$149.00	100.515.414.000.000	ViewSonic Plug-and-play USB	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
183	\$850.00	100.681.390.000.000	REPLACE FRONT & REAR BRAKE PAD	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19259	11/13/2023
1841	\$166.95	271.515.380.000.000	ESEA/IDEA FEDERAL PROGRAMS DIR	BEST WESTERN-COEUR D'ALENE INN	506 W. APPELWAY	COEUR D'ALENE	ID	83814	19228	11/13/2023
1842	\$166.95	100.632.380.000.000	ESEA/IDEA FEDERAL PROGRAMS DIR	BEST WESTERN-COEUR D'ALENE INN	506 W. APPELWAY	COEUR D'ALENE	ID	83814	19228	11/13/2023
185	\$510.00	100.681.390.000.000	60 DAY INSPECTIONS ON BUS 98,0	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19259	11/13/2023
1850	\$166.95	271.512.380.000.000	ESEA/IDEA FEDERAL PROGRAMS DIR	BEST WESTERN-COEUR D'ALENE INN	506 W. APPELWAY	COEUR D'ALENE	ID	83814	19228	11/13/2023
1979-3GNG-3GWW	\$58.49	100.512.410.000.000	ARMLESS OFFICE CHAIR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
198992	\$34.28	100.661.410.101.000	TES-DELIVERY/RENTAL OF DISPOS	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	19248	11/13/2023
198992	\$34.29	100.661.410.102.000	THS-DELIVERY/RENTAL OF DISPOS	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	19248	11/13/2023
199	\$806.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19242	11/13/2023
199	\$1,087.50	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19242	11/13/2023
199007	\$225.00	100.661.410.101.000	TES-PICKUP/DISPOSAL/ RENTAL O	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	19248	11/13/2023
199007	\$225.01	100.661.410.102.000	THS-PICKUP/DISPOSAL/RENTAL-DEL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	19248	11/13/2023
19X6-JNC3-NH7P	\$14.98	100.624.435.000.000	MICHAEL VEY9, THE TRAITOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$17.99	100.624.435.000.000	MYSTERIS OF COVE, BOOK 3, EMBE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$14.19	100.624.435.000.000	THE LEMONADE WAR SERIES 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$11.99	100.624.436.000.000	REBEL ON A BREAK A SWEET ROMAN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$10.24	100.624.436.000.000	REBEL WITH A BOYFRIEND A SWEET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$12.59	100.624.436.000.000	THE COUSINS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$11.27	100.624.436.000.000	THE HOBBIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$17.99	100.624.436.000.000	THE PRETTIEST	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
19X6-JNC3-NH7P	\$18.99	100.624.436.000.000	THE RUNNING DREAM	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1CCX-K6KT-JLX1	\$9.00	100.624.435.000.000	No Brainer (Diary of a Wimpy K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1CCX-K6KT-JLX1	\$2.02	100.624.435.000.000	Shipping and handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1GNH-31NW-6JQK	\$85.95	100.512.410.000.000	GEEMBI Book Area Rug	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1GNH-31NW-6JQK	\$6.99	100.624.435.000.000	Shipping and handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1HNN-CYPX-1LC4	\$22.97	100.611.420.102.000	BLUE LIGHT BLOCKING GLASSES F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1KX4-6H19-37P3	\$46.79	100.622.435.101.000	LABELS FOR UPC/EAN BARCODES- 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1PNW-RVMD-F9HM	\$138.48	100.661.410.101.000	ELKAY 51300C WATERSERIES PLUS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$15.94	100.624.435.000.000	A COLLECTION OF KATIE BOOKS 1-	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$15.29	100.624.435.000.000	ASTROLOGY: USING WISDOM OF THE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$6.99	100.624.435.000.000	DOGGONE IT, KATIED KAZOO, SWIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$14.21	100.624.435.000.000	DRAT! YOU COPYCAT!, 7, KATIE K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$15.29	100.624.435.000.000	FIRES OF INVENTION, MYSTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$17.99	100.624.435.000.000	GEARS OF REVOLUTION, MYSTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$10.79	100.624.435.000.000	GUIDED ASTROLOGY WORKBOOK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$6.99	100.624.435.000.000	I HATE RULES! 5, KATIE KAZONN,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$17.99	100.624.435.000.000	MYSTERIS OF COVE, BOOK 3, EMBE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$14.49	100.624.435.000.000	ROOM ON THE BROOM	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$11.39	100.624.435.000.000	THE BENEFITS OF BEING AN OCTOP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$12.95	100.624.435.000.000	THE CRAYON BOX THAT TALKED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$17.98	100.624.436.000.000	ALL THIRTEEN: CAVE RESCUE THAI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$8.99	100.624.436.000.000	AN ELEPHANT IN THE GARDEN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$14.79	100.624.436.000.000	MAYBE HE JUST LIKES YOU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$15.00	100.624.436.000.000	THE DAUGHTERS BREAK THE RULES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1RFJ-YLX1-6GL1	\$7.99	100.624.436.000.000	THE FAMILY UNDER THE BRIDGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1TQF-TG69-3HKH	\$20.99	251.512.410.000.000	Astrobrights Mega Collection,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$36.68	100.624.435.000.000	Alphabet Book Dividers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$19.29	100.624.435.000.000	Bookmarks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$12.16	100.624.435.000.000	Have You Filled a Bucket Today	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$68.95	100.624.435.000.000	Hometown Hunters Full Collecti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$24.99	100.624.435.000.000	I Love to Read Rubber Bracelet	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$15.99	100.624.435.000.000	Kindness is My Superpower	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$6.00	100.624.435.000.000	One Hngry Monster	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$6.95	100.624.435.000.000	Purple, Green and Ye;ow	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$7.99	100.624.435.000.000	Shadow Jumper	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023

1V9X-V3XF-C6WJ	\$17.51	100.624.435.000.000	Shipping and handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$8.98	100.624.435.000.000	Stephanie's Ponytail	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$11.99	100.624.435.000.000	The Buzzer Beater	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$9.99	100.624.435.000.000	The Fifth Quarter	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$59.95	100.624.435.000.000	The Fishing Chronicles Series	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$7.59	100.624.435.000.000	The Halloween Tree	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$16.79	100.624.435.000.000	The Library Fish	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$12.60	100.624.435.000.000	The Little Green Jacket	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$6.95	100.624.435.000.000	The Paper Bag Princess	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$13.17	100.624.435.000.000	The Smart Cookie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$11.99	100.624.435.000.000	The Storm Blitz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1V9X-V3XF-C6WJ	\$17.50	100.624.435.000.000	Trodat Printy 4820 Date Stamp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1W1X-G3CH-CM67	\$11.22	257.616.400.102.000	HEARING AIDE ACTIVAIR BATTERY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1W1X-G3CH-CM67	\$28.79	257.616.400.102.000	PAPER CUPS, PACK OF 270	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1Y3N-KQP4-X4WG	\$21.02	251.512.410.000.000	Cardinal 3 Ring Binders, Round	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1Y3N-KQP4-X4WG	\$17.25	251.512.410.000.000	Cyber Acoustics 3.5mm Stereo H	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1Y3N-KQP4-X4WG	\$54.00	251.512.410.000.000	LOGITECH H390 WIRED HEADSET-BL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$14.79	251.512.410.000.000	6 Pieces Plastic Reserved Tabl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$19.99	251.512.410.000.000	Beistle Novelty Italian Awning	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$14.99	251.512.410.000.000	BLULU PICNIC PARTY DECORATIONS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$18.99	251.512.410.000.000	Foaincore Italian Themed Party	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$7.90	251.512.410.000.000	Homememory 12Pcs Flickering Flam	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$12.99	251.512.410.000.000	Mini Chalkboard Signs, 20 Pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$10.99	251.512.410.000.000	Ojiami Pack of 4 Plastic Red a	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
1YD7-N1JT-6XXC	\$32.16	251.512.410.000.000	Ziploc Variety Pack - 54 Freez	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19225	11/13/2023
20222	\$100.00	100.632.390.000.000	ISBA CONVENTION EARLY BIRD WOR	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19249	11/13/2023
237994TES	\$519.70	250.512.500.000.000	CompuNet Installation Service	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	19237	11/13/2023
237994THS	\$680.30	254.515.500.000.000	CompuNet Installation Service	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	19237	11/13/2023
30292C11816	\$270.00	100.681.392.000.000	BUS DRIVER PHYSICALS, KATHANIM	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	19244	11/13/2023
3042	\$121.95	100.665.410.000.000	JOHN DEERE-OIL FILTERS, FUEL F	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19263	11/13/2023
3043	\$34.99	100.665.410.000.000	JOHN DEERE-HYDRAULIC OIL	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19263	11/13/2023
3044	\$34.99	100.665.410.000.000	JOHN DEERE-OIL	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19263	11/13/2023
31355333	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19232	11/13/2023
31355333	\$159.17	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19232	11/13/2023
31355333	\$205.18	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19232	11/13/2023
31355333	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19232	11/13/2023
31355333	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19232	11/13/2023
31355333	\$142.72	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19232	11/13/2023
3177	\$525.00	100.663.390.000.000	THS-REPAIR 2 ROOFTOP UNITS, BR	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19277	11/13/2023
3185	\$12.99	100.665.410.000.000	JOHN DEERE-OIL FILTER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19263	11/13/2023
3240161	\$98.46	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3240161	\$182.44	290.710.405.000.000	BREAKFAST FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3240165	\$1,153.47	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3240165	\$102.60	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3241252	\$71.40	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3241254	\$524.67	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3244	\$7,213.40	250.515.500.000.000	AG CLASSROOM AC UNITS AND INS	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19277	11/13/2023
3244541	\$42.00	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3244543	\$249.70	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3244543	\$325.20	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3244549	\$765.73	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3244549	\$44.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3245864	\$350.23	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3245864	\$94.02	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
3245864	\$43.88	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19264	11/13/2023
338589664001	\$22.89	100.512.410.000.000	SHARPIE PERMANENT MARKERS FINE	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19265	11/13/2023
338589664001	\$19.16	100.512.410.000.000	SHARPIE PERMANENT MARKERS, FIN	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19265	11/13/2023
338589664001	\$9.99	100.512.410.000.000	Shipping	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19265	11/13/2023
38522697	\$389.97	231.512.410.120.000	DW 3000 Concert Snare Stand	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19271	11/13/2023
38522697	\$179.99	231.512.410.120.000	Meinl Cymbals Brass Crash	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19271	11/13/2023
38565737	\$129.99	231.512.410.120.000	DW 3000 Concert Snare Stand	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19271	11/13/2023
4416988	\$39.97	290.710.402.000.000	SUPPLIES TO REPLACE THE SNEEZE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19261	11/13/2023
4430637	\$37.73	100.661.410.101.000	TES-INSECT KILLER, CLEANER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19261	11/13/2023
508701	\$50.97	100.661.410.101.000	TES- MOUSE REPELLENT, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19269	11/13/2023
509435	\$16.99	100.661.410.101.000	TES- AA BATTERIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19269	11/13/2023
51	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-OCTOBER-IMM	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19224	11/13/2023
51	\$270.00	100.611.320.102.000	HS NURSE SERVICE-OCTOBER-IMMUN	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19224	11/13/2023

54251	\$164.00	100.519.411.111.000	24" ENHANCED MATTER PAPER	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	19252	11/13/2023
54251	\$282.00	100.519.411.111.000	24" PREMIUM LUSTER PHOTO PAPER	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	19252	11/13/2023
54251	\$255.00	100.519.411.111.000	PHOTOTEX ADHESIVE CLOTH	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	19252	11/13/2023
54251	\$35.00	100.519.411.111.000	SHIPPING & HANDLING	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	19252	11/13/2023
5504	\$148.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19240	11/13/2023
573737	\$153.63	100.632.380.000.000	TRIB-TES SPED PARA PROFESSIONA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
573737	\$193.55	100.632.390.000.000	DAILY NEWS-PARA PROFESSIONAL A	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
573737	\$178.78	100.632.390.000.000	DAILY NEWS-TES SPED PARA PROFE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
573737	\$176.08	100.632.390.000.000	DAILY NEWS-VARSITY BOYS' BB CO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
573737	\$155.78	100.632.390.000.000	TRIB-PARA PROFESSIONALS ADVERT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
573737	\$157.92	100.632.390.000.000	TRIB-VARSITY BOYS' BB COACH	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
575237	\$179.60	100.632.390.000.000	DAILY NEWS-ASSISTANT BB COACH	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
575237	\$172.54	100.632.390.000.000	DAILY NEWS-HEAD TRACK & FIELD	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19278	11/13/2023
64186	\$138.00	100.683.390.000.000	MAINT. TRUCK-CHECK REAR LIGHTS	ELECTRICAL SPECIALIST	301 TROY ROAD	MOSCOW	ID	83843	19239	11/13/2023
678176	\$3.00	100.632.390.000.000	COBRA ELECTION NOTICES	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	19274	11/13/2023
762721	\$27.50	100.632.390.000.000	COBRA ELECTION NOTICES	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	19274	11/13/2023
778918	\$18.00	100.632.390.000.000	COBRA ELECTION GENERAL INITIAL	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	19274	11/13/2023
778918	\$27.50	100.632.390.000.000	COBRA ELECTION NOTICES	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	19274	11/13/2023
8.29.23	\$74.77	260.616.302.101.000	TES-PHYSICAL THERAPY-AUG	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19243	11/13/2023
8.29.23	\$74.77	260.616.302.102.000	HS-PHYSICAL THERAPY-AUG	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19243	11/13/2023
8814360265	\$7.85	100.515.410.000.000	FREIGHT CHARGES	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19282	11/13/2023
8814360265	\$95.84	100.515.410.000.000	Promotional First Aid Kit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19282	11/13/2023
9.12.23-9.26.23	\$250.84	260.616.302.101.000	TES-PHYSICAL THERAPY-SEPT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19243	11/13/2023
9.12.23-9.26.23	\$250.85	260.616.302.102.000	HS-PHYSICAL THERAPY-SEPT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19243	11/13/2023
90782588	\$459.00	100.515.414.000.000	I-READY LEARNING TEACHER TOOLB	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	19238	11/13/2023
90782588	\$900.00	100.515.414.000.000	READY COMMON CORE READING INST	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	19238	11/13/2023
90782588	\$108.00	100.515.414.000.000	SHIPPING & HANDLING	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	19238	11/13/2023
90946109	\$812.03	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT C	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	19246	11/13/2023
94201	\$58.16	100.641.410.102.000	REPLACEMENT DESK GLASS	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	19262	11/13/2023
94877053	\$812.03	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT C	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	19246	11/13/2023
95661597	\$34.00	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT-	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	19246	11/13/2023
983193	\$1,329.00	100.663.390.000.000	KITCHEN-SERVICE ANSUL FIRE SYS	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19230	11/13/2023
C-120817	\$800.00	248.512.390.000.000	NUTRITION PROFESSIONAL SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19240	11/13/2023
C-120817	\$800.00	248.515.390.000.000	NUTRITION PROFESSIONAL SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19240	11/13/2023
CP-0048843	\$4,403.64	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19236	11/13/2023
CP-0048843	\$96.82	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19236	11/13/2023
CP-0048843	\$87.24	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19236	11/13/2023
IN-23132	\$1,340.00	430.664.410.102.000	QR4 ELECTRIC WINCH FOR GYM BAS	R T ATHCO	3516 MOBILE CT	CLEVELAND	OH	44109	19267	11/13/2023
MD74548	\$694.00	100.623.410.000.000	EPSON POWERLITE 1288 FULL HD 1	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19233	11/13/2023
MP55016	\$35.60	100.623.410.000.000	TRIPP LITE 30FT HIGH SPEED HDM	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19233	11/13/2023
NOV23	\$92.97	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19227	11/13/2023
NOV23	\$376.82	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19227	11/13/2023
NOV23	\$715.56	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19227	11/13/2023
NOV23	\$353.44	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19227	11/13/2023
NOV23	\$174.76	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19227	11/13/2023
NOV23	\$398.58	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19234	11/13/2023
NOV23	\$1,328.75	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19234	11/13/2023
NOV23	\$164.80	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19234	11/13/2023
NOV23	\$398.59	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19234	11/13/2023
NOV23	\$1,328.75	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19234	11/13/2023
NOV23	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19234	11/13/2023
NOV23	\$68.66	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19235	11/13/2023
NOV23	\$1,119.92	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19235	11/13/2023
NOV23	\$116.87	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19235	11/13/2023
NOV23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19235	11/13/2023
NOV23	\$116.87	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19235	11/13/2023
NOV23	\$2,168.58	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19235	11/13/2023
NOV23	\$363.05	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
NOV23	\$491.90	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
NOV23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
NOV23	-\$352.50	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
NOV23	\$491.47	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
NOV23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
NOV23	-\$352.50	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
NOV23	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19272	11/13/2023
QB102314	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19241	11/13/2023
S0329399	\$46.22	100.661.410.102.000	THS-CLEANING SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023

S0329465	\$50.38	100.663.410.000.000	DO/BUS GARAGE LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$120.14	100.661.410.102.000	AERO METER MANGO	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$98.42	100.661.410.102.000	EVERWIPE TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$2.00	100.661.410.102.000	FUEL SURCHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$82.94	100.661.410.102.000	JUMBO TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$68.22	100.661.410.102.000	LINER 40X48 BLACK ROLL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$63.26	100.661.410.102.000	PAPER TOWEL NATURAL ROLL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$65.93	100.661.410.102.000	SP AERO SPRING FRESH DISINFECT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0330741	\$5.14	100.661.410.102.000	SPRAY TRIGGER, 5 PACK	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$40.03	100.661.410.101.000	BLUE NITRILE GLOVES, MEDIUM	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$59.28	100.661.410.101.000	BUFFING PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$91.58	100.661.410.101.000	FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$2.00	100.661.410.101.000	FUEL SURCHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$259.74	100.661.410.101.000	GOJO CRANBERRY HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$124.41	100.661.410.101.000	JUMBO TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$145.14	100.661.410.101.000	LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0331149	\$94.89	100.661.410.101.000	ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$58.24	100.661.410.102.000	20" RED BUFF PAD	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$29.48	100.661.410.102.000	20" WHITE BUFF PAD	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$52.25	100.661.410.102.000	ARM AND HAMMER DRYER SHEETS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$98.42	100.661.410.102.000	EVERWIPE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$68.22	100.661.410.102.000	LINERS 40X48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$94.89	100.661.410.102.000	PAPER TOWEL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$69.47	100.661.410.102.000	TIDE DETERGENT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0332320	\$41.47	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0333705	\$2.00	100.661.410.102.000	FUEL SURCHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0333705	\$77.86	100.661.410.102.000	GLASS CLEANER, CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0333705	\$259.74	100.661.410.102.000	GOJO CRANBERRY HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0333705	\$41.47	100.661.410.102.000	JUMBO TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0333705	\$47.59	100.661.410.102.000	MAGIC ERASERS, CASE OF 36	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0333705	\$126.52	100.661.410.102.000	ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S0333742	\$129.48	290.710.400.000.000	TOWELS, ALUMINUM FOIL, CUTTER,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19229	11/13/2023
S481755	\$349.00	100.512.416.000.000	IXL CLASSROOM LICENSE (30 STUD	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	19250	11/13/2023
SIP-0021309189	\$19.19	100.512.414.120.000	REMAN UNIVERSAL CARTRIDGE	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19255	11/13/2023
V223564	\$714.00	100.531.380.000.000	CROSS COUNTRY PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V223564	\$1,254.00	100.531.380.000.000	CROSS COUNTRY STATE-LODGING, B	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V223564	\$440.00	100.531.380.000.000	VOLLEYBALL STATE PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V223564	\$6,000.00	100.531.390.000.000	GATE FEES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V364300	\$208.61	271.512.380.000.000	FACE CONFERENCE RENTAL CAR- CON	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19284	11/13/2023
V376644	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19223	11/13/2023
V377514	\$819.46	100.519.382.112.000	FFA NATL'S LODGING BEST WESTER	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19284	11/13/2023
V377514	\$4,883.76	100.519.382.112.000	FFA NATL'S LODGING, BEST WESTE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19284	11/13/2023
V377514	\$973.46	100.519.382.112.000	FFA NATL'S LODGING-4 NIGHTS BE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19284	11/13/2023
V455867	\$750.00	100.531.390.000.000	Football Field Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V455867	\$2,520.00	100.531.390.000.000	Game Duty	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V455867	\$2,500.00	100.531.390.000.000	Gym Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V455867	\$2,520.00	100.531.390.000.000	Scoreclock Operator	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19279	11/13/2023
V471806	\$686.44	100.531.380.000.000	STATE CROSS COUNTRY MILEAGE RE	AARON DAIL	PO BOX 27	TROY	ID	83871	19223	11/13/2023
V471806	\$521.38	100.641.380.101.000	PROJECT LEADERSHIP MILEAGE REI	AARON DAIL	PO BOX 27	TROY	ID	83871	19223	11/13/2023
V531592	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19256	11/13/2023
V555730	\$282.34	100.532.380.112.000	NAT'L CONVENTION RENTAL CAR-CO	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19284	11/13/2023
V579289	\$10.93	100.632.410.000.000	CERTIFIED MAIL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19253	11/13/2023
V664756	\$136.39	100.532.380.112.000	FFA NATL'S FUEL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19284	11/13/2023
V664756	\$12.70	100.532.380.112.000	FFA NATL'S TOLL CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19284	11/13/2023
V693199	\$149.32	271.512.380.000.000	FACE CONFERENCE-MEAL REIMBURSE	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW	ID	83843	19285	11/13/2023
V697550	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19231	11/13/2023
V701136	\$52.40	100.531.380.000.000	DISTRICT XCNTY-MILEAGE REIMBU	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19251	11/13/2023
V701136	\$52.40	100.531.380.000.000	STATE VB MILEAGE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19251	11/13/2023
V701136	\$52.40	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19251	11/13/2023
V713512	\$28.82	100.641.380.102.000	THS-BANK DEPOSITS 9.28.23, 10.	AARON DAIL	PO BOX 27	TROY	ID	83871	19223	11/13/2023
V746695	\$132.31	100.632.380.000.000	MURRAY GROUP-HR LEADERSHIP SUM	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19275	11/13/2023
V77892	\$700.00	231.515.410.102.000	CANNONBALL ALTO SAXOPHONE	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	19273	11/13/2023
V77892	\$225.00	231.515.410.102.000	CON BB TRUMPET	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	19273	11/13/2023
V77892	\$175.00	231.515.410.102.000	YAMAHA TRUMPET	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	19273	11/13/2023
V879689	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19276	11/13/2023
V962749	\$159.12	271.512.380.000.000	FACE CONFERENCE-MEAL REIMBURSE	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	19226	11/13/2023

V962750	\$188.76	271.512.380.000.000	FACE CONFERENCE-MEAL REIMBURSE	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	19260	11/13/2023
V962751	\$262.83	271.512.380.000.000	FACE CONFERENCE-MEAL REIMBURSE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19254	11/13/2023
V962751	\$24.00	271.512.380.000.000	FACE CONFERENCE-PARKING REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19254	11/13/2023
V977196	\$22.53	100.515.410.000.000	Agar Cubes Kit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19282	11/13/2023
V977196	\$1.85	100.515.410.000.000	FREIGHT CHARGES	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19282	11/13/2023
V977196	\$18.59	100.515.410.000.000	SPECIAL HANDLING	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19282	11/13/2023
V396583	\$132.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19286	11/14/2023
V51137	\$52.40	100.623.390.000.000	IETA MTG 11/3/23-MILEAGE REIMB	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19288	11/14/2023
V51137	\$74.15	100.623.410.000.000	60" M/M HDMI CABLE	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19288	11/14/2023
V52283	\$122.99	100.519.411.111.000	122.1924" X 36" FLIPSIDE FOAM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19286	11/14/2023
V52283	\$92.19	100.519.411.111.000	30" X 20" FLIPSIDE FOAM BOARD,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19286	11/14/2023
V748439	\$265.00	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REN	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	19287	11/14/2023
20231101-191032	\$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19305	11/30/2023
V111624	\$131.28	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V111624	\$0.64	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V148072	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V17024	\$190.15	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V171001	\$1,314.80	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V171001	\$8.93	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V171001	\$1.73	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V171001	\$138.93	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V171001	\$113.61	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V174218	\$3,683.66	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V174218	\$24.32	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V174218	\$8.92	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V174218	\$26.10	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19298	11/30/2023
V184876	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V184876	\$18,237.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V184876	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V18915	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19293	11/30/2023
V189992	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V209427	\$367.14	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V209427	\$6.18	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V223105	\$22.13	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V223105	\$0.37	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V236344	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V253882	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V255795	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19289	11/30/2023
V260980	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19293	11/30/2023
V27078	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V27078	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V27078	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V27078	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V27078	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V284582	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V284582	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V287596	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V287596	\$7.37	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V287596	\$0.89	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V287596	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V287884	\$140.47	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V287884	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V287884	\$0.55	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V296281	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19301	11/30/2023
V296488	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V330593	\$3,079.22	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V330593	\$84.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V330593	\$27.88	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V330593	\$54.60	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V330593	\$401.23	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V330593	\$264.05	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V397135	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V39836	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19289	11/30/2023
V407644	\$8,376.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V407644	\$8,376.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V407644	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V407644	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023

V407644	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V407644	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V407644	\$48.53	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V407644	\$48.53	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V424042	\$893.46	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19300	11/30/2023
V424042	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19300	11/30/2023
V424042	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19300	11/30/2023
V428525	\$93,538.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V428525	\$493.50	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V428525	\$173.25	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V428525	\$581.60	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V435706	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V435706	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V463585	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V466585	\$1,959.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V466585	\$1,959.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V466585	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V466585	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V466585	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V466585	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V466585	\$11.35	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V466585	\$11.35	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V467368	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V467368	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V467368	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V467368	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V467368	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V468239	\$52.50	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V488907	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V489941	\$32.36	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19302	11/30/2023
V489941	\$37.19	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19302	11/30/2023
V491846	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19289	11/30/2023
V516645	\$9,535.76	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V516645	\$58.91	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V516645	\$21.61	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V516645	\$54.41	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V528153	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19300	11/30/2023
V528153	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19300	11/30/2023
V532450	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V534351	\$535.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V534351	\$8.93	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V534351	\$1.07	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V534351	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V625040	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19302	11/30/2023
V625040	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19302	11/30/2023
V664132	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19292	11/30/2023
V680193	\$41.13	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19303	11/30/2023
V683826	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V683826	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V696144	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19303	11/30/2023
V703886	\$46,068.68	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V703886	\$1,423.54	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V703886	\$3,070.30	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V703886	\$1,079.73	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V703886	\$5,775.60	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V703886	\$2,135.60	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V732139	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19289	11/30/2023
V732139	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19289	11/30/2023
V734595	\$166.82	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V734595	\$7.17	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V734595	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V734595	\$2.19	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V734595	\$32.46	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V734595	\$2.91	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V736448	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V810789	\$614.60	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V810789	\$14.56	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023

V817568	\$100.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V820952	\$1,999.59	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$639.19	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$417.77	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$54.99	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$3,303.73	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$27.95	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$1,051.02	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$696.08	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$91.62	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$149.12	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$162.53	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$103.06	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$139.95	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$171.72	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$233.19	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$75.16	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$125.23	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$478.85	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$488.72	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$295.16	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$13.98	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$72.40	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$130.68	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$120.63	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V820952	\$217.74	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19296	11/30/2023
V8275	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V8275	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023
V832797	\$510.53	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V832797	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19294	11/30/2023
V840068	\$2.70	100.218.110.000.000	SUPPLEMENTAL LIFE INS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19304	11/30/2023
V878841	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V878841	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V878841	\$162.63	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V878841	\$47.31	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19299	11/30/2023
V941260	\$917.06	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$917.06	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$26.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$26.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$52.51	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$52.51	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$19.15	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$19.15	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$108.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$108.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$43.09	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V941260	\$43.09	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V947926	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V947926	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V947926	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V947926	\$765.98	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V947926	\$222.83	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V965672	\$3,921.11	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$3,921.11	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$112.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$112.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$224.55	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$224.55	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$81.85	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$81.85	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$461.84	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$461.84	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$184.24	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V965672	\$184.24	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19295	11/30/2023
V974375	\$3.92	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19303	11/30/2023

V975545	\$9,147.35	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V975545	\$365.46	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V975545	\$1,305.59	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V975545	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V975545	\$420.06	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V975545	\$619.84	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V975545	\$1,888.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V975545	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19291	11/30/2023
V996199	\$10,541.48	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$17,555.29	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$60.76	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V996199	\$101.18	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19297	11/30/2023
V999595	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19290	11/30/2023