

**TROY SCHOOL DISTRICT 287**  
**ACCOUNTS PAYABLE - JULY 2023**  
**FY 23-24**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
343118	\$137.50	100.632.390.000.000	SAFESCHOOLS 2023-24	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	18872	7/3/2023	19
344413	\$8,475.00	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	18872	7/3/2023	19
344413	\$164.00	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	18872	7/3/2023	19
344413	\$28,987.00	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	18872	7/3/2023	19
344413	\$857.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	18872	7/3/2023	19
344413	\$4,562.00	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	18872	7/3/2023	19
344413	\$2,831.00	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	18872	7/3/2023	19
INV351593	-\$545.03	245.512.390.000.000	ECOLLECT ONE TIME DISCOUNT	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$131.25	245.512.390.000.000	ECOLLECT PER PERSON PER DAY TR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$337.50	245.512.390.000.000	ENROLLMENT CONSULTATION REMOTE	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$2,584.24	245.512.390.000.000	ENROLLMENT EXPRESS ONE TIME DI	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$131.25	245.512.390.000.000	ENROLLMENT EXPRESS PER PERSON	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$55,645.00	245.512.390.000.000	PAYMENT MADE IN 2022-23	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$1,162.91	245.512.390.000.000	PD PLUS SUBSCRIPTION	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$0.00	245.512.390.000.000	POWER SCHOOL ECOLLECT BASIC IM	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$1,107.54	245.512.390.000.000	POWER SCHOOL ECOLLECT FORMS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$5,246.74	245.512.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$2,645.00	245.512.390.000.000	POWER SCHOOL SIS DEPLOYMENT-ST	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$2,584.25	245.512.390.000.000	POWER SCHOOL SIS HOSTED SUBSCR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$295.34	245.512.390.000.000	POWER SCHOOL SIS HOSTING SSL C	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$1,989.36	245.512.390.000.000	POWER SCHOOL SIS ONE TIME DISC	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$576.27	245.512.390.000.000	SCHOOLGY LMS ONE TIME DISCOUNT	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$1,181.25	245.512.390.000.000	SIS PER PERSON PER DAY TRAININ	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$236.27	245.512.390.000.000	UNIVERSAL ROSTERING LMS LITE I	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$545.04	245.515.390.000.000	ECOLLECT ONE TIME DISCOUNT	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$131.25	245.515.390.000.000	ECOLLECT PER PERSON PER DAY TR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$337.50	245.515.390.000.000	ENROLLMENT CONSULTATION REMOTE	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$2,584.25	245.515.390.000.000	ENROLLMENT EXPRESS ONE TIME DI	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$131.25	245.515.390.000.000	ENROLLMENT EXPRESS PER PERSON	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$55,645.00	245.515.390.000.000	PAYMENT MADE IN 2022-23	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$1,162.91	245.515.390.000.000	PD PLUS SUBSCRIPTION	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$1,107.53	245.515.390.000.000	POWER SCHOOL ECOLLECT FORMS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$5,246.75	245.515.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$2,645.00	245.515.390.000.000	POWER SCHOOL SIS DEPLOYMENT-ST	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$2,584.24	245.515.390.000.000	POWER SCHOOL SIS HOSTED SUBSCR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$295.34	245.515.390.000.000	POWER SCHOOL SIS HOSTING SSL C	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$1,989.38	245.515.390.000.000	POWER SCHOOL SIS ONE TIME DISC	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	-\$576.28	245.515.390.000.000	SCHOOLGY LMS ONE TIME DISCOUNT	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$1,181.25	245.515.390.000.000	SIS PER PERSON PER DAY TRAININ	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
INV351593	\$236.28	245.515.390.000.000	UNIVERSAL ROSTERING LMS LITE I	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18873	7/3/2023	1465
V595333	\$17,673.00	100.661.270.000.000	STATE INSURANCE PREMIUM 2022-2	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-0044	18874	7/3/2023	414
V115569	\$7,305.94	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$7,305.94	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$15.21	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$15.21	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$21.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$21.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$61.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V115569	\$61.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$1,708.65	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$1,708.65	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$3.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$3.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$4.92	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$4.92	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$14.30	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V257246	\$14.30	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V473092	\$7,570.00	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V473092	\$45.65	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V473092	\$20.13	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V473092	\$9.98	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210

V473092	\$57.53	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$744.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$744.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$15.16	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$15.16	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$27.80	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$27.80	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$43.50	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$43.50	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$6.62	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$6.62	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$122.90	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$122.90	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$23.77	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V552436	\$23.77	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V823909	\$2,420.56	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V823909	\$78.23	245.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V823909	\$82.67	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V823909	\$7.50	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V823909	\$46.73	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V823909	\$499.92	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V823909	\$88.48	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$3,183.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$3,183.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$64.81	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$64.81	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$118.86	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$118.86	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$186.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$186.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$28.28	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$28.28	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$525.53	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$525.53	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$101.64	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
V956059	\$101.64	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18875	7/5/2023	210
00159367	\$600.00	100.641.370.101.000	TES-2023-24 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	18882	7/17/2023	1342
00159367	\$600.00	100.641.370.102.000	THS-2023-24 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	18882	7/17/2023	1342
045-426135	\$1,279.57	100.623.390.000.000	MAINTENANCE JULY-SEPT 2023	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	18907	7/17/2023	497
1017	\$2,150.00	100.213.390.103.000	PRESCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18899	7/17/2023	1454
1190943	\$46.75	100.683.410.000.000	FUEL FOR MOWERES, WEEDEATERS	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18883	7/17/2023	1417
1190943	\$154.44	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18883	7/17/2023	1417
123059	\$256.25	100.623.390.000.000	V-CENTER SUPPORT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18885	7/17/2023	257
165	\$595.00	100.681.390.000.000	60 DAY INSPECTIONS ON BUS 98,	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18896	7/17/2023	1377
166	\$1,360.00	100.681.390.000.000	ANNUAL INSPECTIONS ON BUS 98,0	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18896	7/17/2023	1377
200008615	\$260.00	100.641.380.102.000	IASA 2023 SUMMER CONFERENCE RE	IASA	777 SOUTH LATAH	BOISE	ID	83705	18890	7/17/2023	237
20718099	\$270.00	260.213.302.101.000	TES-OT SERVICES 6.22.23	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18913	7/17/2023	1470
20718102	\$270.00	260.213.302.101.000	TES-OT SERVICES 6.15.23	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18913	7/17/2023	1470
20721072	\$270.00	260.213.302.101.000	TES-OT SERVICES 6.29.23	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18913	7/17/2023	1470
20721076	\$270.00	260.213.302.101.000	PRESCHOOL-OT SERVICES-6.5.23-6	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18900	7/17/2023	1470
20724775	\$270.00	260.616.302.101.000	TES-OT SERVICES-7.6.23	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18913	7/17/2023	1470
215799-4	\$560.00	100.665.390.000.000	TES PLAYGROUND-BOBCAT RENTAL T	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	18889	7/17/2023	447
222603	\$1,000.00	100.623.391.000.000	IMPLEMENTATION FEES	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	18901	7/17/2023	1476
222603	\$1,800.00	100.623.391.000.000	TRAINING	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	18901	7/17/2023	1476
222603	\$2,430.00	100.623.391.000.000	WEBSITE HOSTING	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	18901	7/17/2023	1476
227761	\$31,275.00	250.213.000.000.000	CompuNet Installation Services	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227761	\$500.00	250.213.000.000.000	Project Materials	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227765	\$16,925.00	250.213.000.000.000	CompuNet Installation Services	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227765	\$6,350.00	254.213.000.000.000	CompuNet Installation Services	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227765	\$500.00	254.213.000.000.000	Project Materials	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,073.12	250.213.000.000.000	"Wall Plate, WPA-502, Call But	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$6,378.40	250.213.000.000.000	"XD Teacher Box with Teacher P	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$87.04	250.213.000.000.000	2U Vented Utility Shelf, For U	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$2,261.76	250.213.000.000.000	2x2 Tile Replacement 70V Louds	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$522.06	250.213.000.000.000	50' 3.5 Male to 3.5 Male Plenu	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$0.00	250.213.000.000.000	75' Speaker Wire Polenum Rated	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$232.00	250.213.000.000.000	ALLEN TEL Cat.6 Cable - RJ-45	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$156.50	250.213.000.000.000	ALLEN TEL Cat.6 Patch Cable -	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$0.00	250.213.000.000.000	Classroom Speaker, Ceiling, 1	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$4,521.02	250.213.000.000.000	Classroom Speaker, Ceiling, 1x	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$225.98	250.213.000.000.000	Classroom Speaker,-1 Ceiling 1x	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466

227790	\$877.66	250.213.000.000.000	CLAUDIA- EPIC Front Office Med	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$2,232.42	250.213.000.000.000	CS34P ETL Verified Category 6	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,823.17	250.213.000.000.000	Engineering and Design Service	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$596.44	250.213.000.000.000	EPIC Common Zone Amplifier 1X	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,811.32	250.213.000.000.000	EPIC Common Zone Amplifier 4 X	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$609.76	250.213.000.000.000	EPIC Custom Map Development Se	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,897.02	250.213.000.000.000	EPIC Kiosk with Programming	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,226.91	250.213.000.000.000	EPIC Phone Integration License	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$6,783.96	250.213.000.000.000	Epic Server including Programm	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,587.71	250.213.000.000.000	EPIC System License (Requires	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$3,777.10	250.213.000.000.000	EPIC System Platform License	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,526.92	250.213.000.000.000	External Horn and Enclosure Ki	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$389.55	250.213.000.000.000	Genesis 31141112 18/2 Stranded	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$305.25	250.213.000.000.000	GigaSPEED XL MGS400 Series Cat	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$187.52	250.213.000.000.000	Grandstream GXP2130 Enterprise	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,655.67	250.213.000.000.000	GROUND SHIPPING TO BE DETERMIN	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,418.64	250.213.000.000.000	Internal Angled 70 Volt Horn S	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$82.50	250.213.000.000.000	M101SMB-B-262 M101Type Surface	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$3,835.92	250.213.000.000.000	Meraki MS120-48FP 1G L2 Cld Ma	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$363.08	250.213.000.000.000	Meraki MS120-48FP Enterprise L	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$3,127.45	250.213.000.000.000	MS-300 Network Interface with	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$107.20	250.213.000.000.000	MS-300 to Amplifier Cable	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,455.90	250.213.000.000.000	MS-320 PoE+ Network Interface	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$24,705.80	250.213.000.000.000	Optimum System with Integrated	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$4,268.25	250.213.000.000.000	Optional Contingency	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$0.00	250.213.000.000.000	Outdoor Paging Horn with Grill	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$0.00	250.213.000.000.000	Outdoor Stainless Steel Enclos	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$3,277.51	250.213.000.000.000	SAFE System License (Requires	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$1,121.15	250.213.000.000.000	Smart-UPS 1000VA LCD 2U 120V B	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227790	\$134.14	250.213.000.000.000	Wall Plate, WPA-502, Call Butt	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$871.91	250.213.000.000.000	"Wall Plate, WPA-502, Call but	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$111.87	250.213.000.000.000	50' 3.5 Male to 3.5 Male Plenu	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$1,145.19	250.213.000.000.000	External Horn and Enclosure Ki	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$968.79	250.213.000.000.000	FS-22 (4) 1 x 2 Lay in Speaker	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$472.90	250.213.000.000.000	Internal Horn and enclosure Ki	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$3,835.92	250.213.000.000.000	Meraki MS120-48FP 1G L2 Cld Ma	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$363.07	250.213.000.000.000	Meraki MS120-48FP Enterprise L	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$64.32	250.213.000.000.000	MS-300 to Amplifier Cable	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$5,922.80	250.213.000.000.000	PAL Teacher Box	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$67.07	250.213.000.000.000	Wall Plate, WPA-502, Call Butt	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$87.04	254.213.000.000.000	2U Utility Shelf, 15" Deep, wi	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$1,190.40	254.213.000.000.000	2x2 Tile Replacment 70V Loudsp	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$372.90	254.213.000.000.000	50' 3.5 Male to 3.5 Male Plenu	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$213.74	254.213.000.000.000	70V Wall Mount Speaker, White	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$241.28	254.213.000.000.000	ALLEN TEL Cat.6 Cable - RJ-45	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$156.50	254.213.000.000.000	ALLEN TEL Cat.6 Patch Cable -	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$877.66	254.213.000.000.000	CLAUDIA-EPIC Front Office Medi	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$2,232.42	254.213.000.000.000	CS34P ETL Verified Category 6	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$1,823.17	254.213.000.000.000	Engineerig & Design Fee	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$1,811.06	254.213.000.000.000	EPIC Common Zone Amp 4 x 250W	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$609.77	254.213.000.000.000	EPIC Custom Map Development Fe	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$1,897.02	254.213.000.000.000	EPIC Monitor/Kiosk including P	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$389.55	254.213.000.000.000	Genesis 31141112 18/2 Stranded	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$305.25	254.213.000.000.000	GigaSPEED XL MGS400 Series Cat	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$187.52	254.213.000.000.000	Grandstream GXP2130 Enterprise	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$1,655.67	254.213.000.000.000	GROUND SHIPPING TO BE DETERMIN	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$0.00	254.213.000.000.000	Indoor Paging Horn w/Grille	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$0.00	254.213.000.000.000	Indoor Slanted Steel Speaker E	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$82.50	254.213.000.000.000	M101SMB-B-262 M101Type Surface	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$1,250.98	254.213.000.000.000	MS-300 Network Interface inclu	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$625.49	254.213.000.000.000	MS-300 Network Interface Syste	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$2,926.80	254.213.000.000.000	Optional Contingency	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$0.00	254.213.000.000.000	Outdoor Paging Horn w/Grille	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$22,941.10	254.213.000.000.000	Programmed MS-600 Assembly-PoE	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$99.72	254.213.000.000.000	UPS Back-up, 6 OUTLET 425VA 12	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
227791	\$0.00	254.213.000.000.000	Vandal Resistant Square Surfac	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
228525	\$312.16	711.213.813.000.000	MA-CBL-40G-50CM: MERAKI 40GBE	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	18884	7/17/2023	1466
2623	\$275.00	245.512.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	18909	7/17/2023	1020
2623	\$2,750.00	245.512.410.000.000	Auunal Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	18909	7/17/2023	1020
2623	\$275.00	245.515.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	18909	7/17/2023	1020
2623	\$2,750.00	245.515.410.000.000	Annual Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	18909	7/17/2023	1020

2815060523	\$380.00	100.665.390.000.000	SERVICE CALL-REPLACED 5 ROTORS	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	18876	7/17/2023	698
2815060523	\$405.00	100.665.410.000.000	PARTS	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	18876	7/17/2023	698
2827	\$1,732.82	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP DUES, 7	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18893	7/17/2023	304
28355	\$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARKTETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	18912	7/17/2023	563
289838	\$500.00	100.632.390.000.000	GASB 75 FISCAL YEAR 2023 ROLL	GALLAGHER BENEFIT SERVICES	PO BOX 95148	CHICAGO	IL	60694-5148	18911	7/17/2023	1238
300007261	\$705.00	100.641.370.102.000	IASA MEMBERSHIP DUES-2023-24	IASA	777 SOUTH LATAH	BOISE	ID	83705	18890	7/17/2023	237
300007462	\$925.00	100.632.370.000.000	IASA Membership-Superintendent	IASA	777 SOUTH LATAH	BOISE	ID	83705	18890	7/17/2023	237
36748582INV	\$533.61	248.512.390.000.000	TES-TEACHER VITAE	CARAHSOFT	11493 SUNSET HILLS ROAD	RESTON	VA	20190	18879	7/17/2023	1483
36748582INV	\$630.63	248.515.390.000.000	THS-TEACHER VITAE	CARAHSOFT	11493 SUNSET HILLS ROAD	RESTON	VA	20190	18879	7/17/2023	1483
4259142	\$79.95	100.665.410.000.000	TES-GRASS SEED	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18897	7/17/2023	65
4261207	\$3.49	100.665.410.000.000	TES-BIBB WASHERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18897	7/17/2023	65
4976399000033579498	\$329.70	100.515.414.000.000	EduTyping Licence	Typing.Com, LLC	PO BOX 9241	SAN JUAN	PR	00909	18908	7/17/2023	1489
500103	\$1.99	100.661.410.000.000	KEY FOR DO CUSTODIAL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18902	7/17/2023	127
500442	\$10.44	100.665.410.000.000	TES-HOSE BIBB VALVE, SEAL TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18902	7/17/2023	127
500455	\$20.40	100.661.410.101.000	TES-VARIOUS FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18902	7/17/2023	127
500948	\$47.59	100.665.410.000.000	WEED KILLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18902	7/17/2023	127
501042	\$5.39	100.661.410.102.000	THS-PAINT MIXER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18902	7/17/2023	127
501042	\$16.98	100.665.410.000.000	WHITE GREASE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18902	7/17/2023	127
501151	\$1.15	100.661.410.000.000	DO FASTENER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18902	7/17/2023	127
5058	\$280.80	100.213.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18886	7/17/2023	1438
5150	\$293.80	100.213.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18886	7/17/2023	1438
569124	\$153.74	100.213.390.000.000	DAILY NEWS-JR HIGH CROSS COUNT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18905	7/17/2023	1298
569124	\$129.93	100.213.390.000.000	TRIBUNE-JR HIGH CROSS COUNTRY	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18905	7/17/2023	1298
7028449178	\$21,846.00	100.515.440.000.000	enVision Math Textbook purchas	SAVVAS	PO BOX 6820	CHANDLER	AZ	85246	18915	7/17/2023	1477
9001672141	\$385.00	100.611.410.102.010	NHS Affiliation Fee	NASSP	PO BOX 640245	PITTSBURGH	PA	15264-0245	18898	7/17/2023	1217
924832	\$10.00	100.213.390.000.000	DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	18892	7/17/2023	1445
A10867	\$957.00	100.663.410.000.000	BUS GARAGE WINDOW GRAPHICS	TSHIRTS INK	PO BOX 9807	MOSCOW	ID	83843	18906	7/17/2023	526
C-117321	\$0.00	290.710.390.000.000	FAMILY PORTAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18886	7/17/2023	1438
C-117321	\$895.00	290.710.390.000.000	MENU PLANNING W/ NUTRITIONAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18886	7/17/2023	1438
C-117321	\$260.00	290.710.390.000.000	POINT OF SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18886	7/17/2023	1438
C-117321	\$195.00	290.710.390.000.000	PRODUCTION RECORDS	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18886	7/17/2023	1438
C-117321	\$495.00	290.710.390.000.000	STUDENT MANAGEMENT W/ APPLICAT	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18886	7/17/2023	1438
INV04219	\$2,368.75	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT-GOOGLE	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	18888	7/17/2023	951
INV5293556	\$1,155.00	245.512.410.000.000	Accelerated Reader subscriptio	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18914	7/17/2023	95
INV5293556	\$750.00	245.512.410.000.000	Annual All Product Renaissance	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18914	7/17/2023	95
INV5293556	\$2,000.00	245.512.410.000.000	Star Elementary subscription	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18914	7/17/2023	95
JULY23	\$94.60	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18877	7/17/2023	33
JULY23	\$162.47	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18877	7/17/2023	33
JULY23	\$433.75	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18877	7/17/2023	33
JULY23	\$262.31	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18877	7/17/2023	33
JULY23	\$189.06	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18877	7/17/2023	33
JULY23	\$383.12	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18880	7/17/2023	208
JULY23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18880	7/17/2023	208
JULY23	\$118.14	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	18880	7/17/2023	208
JULY23	\$383.12	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18880	7/17/2023	208
JULY23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18880	7/17/2023	208
JULY23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18880	7/17/2023	208
JULY23	\$341.09	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
JULY23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
JULY23	\$587.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
JULY23	-\$29.37	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
JULY23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
JULY23	\$587.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
JULY23	-\$29.38	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
JULY23	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18903	7/17/2023	164
QB101706	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18887	7/17/2023	389
SIN024661	\$5,529.00	245.512.410.000.000	Istation reading	ISTATION	PO BOX 814409	DALLAS	TX	75381-4409	18894	7/17/2023	1259
V252223	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18895	7/17/2023	1305
V387920	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	18878	7/17/2023	842
V437344	\$1,050.00	100.531.390.000.000	Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18891	7/17/2023	353
V437344	\$462.00	100.531.390.000.000	Catastrophic Ins.	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18891	7/17/2023	353
V437344	\$80.00	100.531.390.000.000	IAAA/NIAAA Dues	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18891	7/17/2023	353
V437344	\$275.00	100.531.390.000.000	IHSAA Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18891	7/17/2023	353
V437344	\$150.00	100.531.390.000.000	IHSAA Annual Membership	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18891	7/17/2023	353
V468255	\$16,914.76	100.213.390.000.000	BUS GARAGE REPAIR	WASANKARI CONSTRUCTION	PO BOX 8867	MOSCOW	ID	83843	18910	7/17/2023	1392
V484397	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18904	7/17/2023	1015
V675099	\$49.30	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18881	7/17/2023	209
V675099	\$998.35	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18881	7/17/2023	209
V675099	\$35.68	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18881	7/17/2023	209
V675099	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18881	7/17/2023	209
V675099	\$35.67	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18881	7/17/2023	209

V675099	\$1,770.30	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18881	7/17/2023	209
V581295	\$1,144.13	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V581295	\$23.39	245.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V581295	\$13.75	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V581295	\$0.04	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V581295	\$199.85	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V581295	\$36.84	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V77619	\$2,850.84	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V77619	\$18.09	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V77619	\$8.70	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V77619	\$9.40	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V77619	\$26.97	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18916	7/20/2023	272
V275020	\$129.00	610.650.390.000.000	PCORI FEES 2022	NON NEGOTIABLE-UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009	18917	7/28/2023	1005
V199760	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18930	7/31/2023	5
V201315	\$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18932	7/31/2023	1244
V267500	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18934	7/31/2023	221
V296736	\$237.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18937	7/31/2023	1165
V325005	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18932	7/31/2023	1244
V326768	\$2.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18938	7/31/2023	1168
V336191	\$15,096.61	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18934	7/31/2023	221
V336191	\$2,119.59	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18934	7/31/2023	221
V360614	\$433.75	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18937	7/31/2023	1165
V360614	\$11.25	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18937	7/31/2023	1165
V381920	\$1,311.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18931	7/31/2023	39
V381920	\$186.48	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18931	7/31/2023	39
V432059	\$1,439.64	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$217.24	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$171.41	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$2,400.75	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$362.28	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$285.84	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$72.42	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$127.32	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$120.76	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V432059	\$212.32	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18935	7/31/2023	213
V437963	\$4,063.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18931	7/31/2023	39
V437963	\$451.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18931	7/31/2023	39
V517981	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18930	7/31/2023	5
V565472	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18932	7/31/2023	1244
V565472	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18932	7/31/2023	1244
V571889	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18932	7/31/2023	1244
V571889	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18932	7/31/2023	1244
V573071	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18929	7/31/2023	6
V642365	\$721.72	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18936	7/31/2023	216
V642365	\$1,201.91	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18936	7/31/2023	216
V661506	\$1,050.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18936	7/31/2023	216
V692077	\$6,591.18	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18934	7/31/2023	221
V70238	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18932	7/31/2023	1244
V731760	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18929	7/31/2023	6
V776124	\$274.92	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18937	7/31/2023	1165
V776124	\$39.28	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18937	7/31/2023	1165
V796494	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18933	7/31/2023	52
V808594	\$90.81	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18938	7/31/2023	1168
V808594	\$2.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18938	7/31/2023	1168
V938348	\$909.17	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18931	7/31/2023	39
V945203	\$72.44	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18934	7/31/2023	221
V166466	\$9.18	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V219467	\$924.09	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18926	7/31/2023	169
V219467	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18926	7/31/2023	169
V219467	\$1.15	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18926	7/31/2023	169
V254758	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V258521	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V2735	\$380.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18925	7/31/2023	1165
V2735	\$1,096.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18925	7/31/2023	1165
V2735	\$3.23	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18925	7/31/2023	1165
V279511	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5
V279511	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5
V291154	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V306646	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V329921	\$9.50	100.218.110.000.000	LIFE INSURANCE PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V365947	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5

V365947	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5
V38782	\$77.60	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18927	7/31/2023	859
V40803	\$145.45	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V40803	\$0.18	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V40803	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V444212	\$97.56	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V463203	\$11,035.25	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V463203	\$281.72	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V463203	\$1,115.42	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V463203	\$1,688.59	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V495687	\$1,242.27	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V495687	\$14,365.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V495687	\$145.83	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V495687	\$94.87	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V497434	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5
V502924	\$38.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5
V527960	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18926	7/31/2023	169
V527960	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18926	7/31/2023	169
V566376	\$61.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V566376	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V566376	\$6.18	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V566376	\$3.14	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18928	7/31/2023	1168
V602696	\$157.10	100.218.109.000.000	HSA CONTRIBUTION	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18925	7/31/2023	1165
V602696	\$135.75	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18925	7/31/2023	1165
V669624	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V669624	\$5,218.40	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V669624	\$15.34	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V683618	\$0.17	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V683618	\$2.25	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V683618	\$6.61	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V683618	\$0.72	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V683618	\$0.21	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V699875	\$0.39	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V699875	\$5.28	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V699875	\$15.50	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V699875	\$1.70	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V699875	\$0.48	251.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18920	7/31/2023	1244
V703200	\$76,437.92	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V703200	\$422.61	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V703200	\$59.55	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V703200	\$253.86	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V735091	\$100.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V744657	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5
V747585	\$752.07	100.218.109.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V747585	\$903.02	257.218.109.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V759527	\$4,378.97	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V759527	\$737.64	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V759527	\$909.17	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V759527	\$903.02	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V759527	\$1,051.45	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18919	7/31/2023	39
V763495	\$550.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V810714	\$61.44	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18927	7/31/2023	859
V810714	\$74.77	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18927	7/31/2023	859
V810714	\$15.99	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18927	7/31/2023	859
V826249	\$317.96	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$296.61	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$265.92	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$47.61	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$530.23	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$494.63	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$365.62	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$77.82	100.218.106.102.010	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$79.40	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$94.10	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$156.92	251.218.106.000.007	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$94.66	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$157.85	257.218.106.101.000	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$158.92	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V826249	\$265.02	290.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18923	7/31/2023	213
V827538	\$231.65	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18925	7/31/2023	1165
V842770	\$50.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18925	7/31/2023	1165

V847272	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V847272	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V907217	\$8,498.99	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$11,690.90	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$172.34	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$172.34	100.218.106.008.125	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$412.88	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$1,667.95	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$37.44	100.218.106.102.010	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$50.79	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$84.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$6.35	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$10.57	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$38.10	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V907217	\$63.45	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18924	7/31/2023	216
V945657	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18918	7/31/2023	5
V949024	\$156.28	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18922	7/31/2023	221
V994745	\$30.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18921	7/31/2023	52
V994745	\$1.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18921	7/31/2023	52