

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
00004	\$961.18	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19500	2/12/2024	1502
00004	\$2,242.74	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19500	2/12/2024	1502
00053781	-\$68.50	290.710.400.000.290	FOOD EXPENSE CREDIT	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
005956	\$321.95	430.664.410.101.000	TES-NEW TOILET FOR KINDERGARTE	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19510	2/12/2024	67
005968	\$14.35	430.664.410.101.000	TES-SNAP RING FOR NEW TOILET F	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19510	2/12/2024	67
006014	\$188.00	430.664.390.102.000	THS-SHOWER REPAIR-LABOR	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19510	2/12/2024	67
0087672	\$86.11	100.681.420.000.000	BUS 19, MIRROR	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19534	2/12/2024	1036
0087721-IN	\$30.76	100.681.420.000.000	LIGHT ASSEMBLY RED LED W/PIGTA	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19534	2/12/2024	1036
00888358	\$70.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00888358	\$75.00	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00888548	\$281.49	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00888548	\$171.54	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00891951	\$253.59	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00891951	\$171.05	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00893208	\$112.92	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00893208	\$199.20	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894522	\$68.50	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894562	\$245.90	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894562	\$253.30	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00894562	\$72.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895510	\$68.50	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895873	\$275.43	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895873	\$210.38	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895873	\$32.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST PROGRAM	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
00895951	\$49.00	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19524	2/12/2024	1344
01-2935382	\$50.05	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2937655	\$13.38	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2946220	\$38.94	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2966058	\$122.73	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
01-2966058	\$25.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
010159	\$356.81	100.681.420.000.000	LIGHT BULB BUS 17, ANTIFREEZE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19514	2/12/2024	885
010629	\$415.98	100.681.420.000.000	BATTERIES & CORE DEPOSITS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19514	2/12/2024	885
010684	-\$575.80	100.681.420.000.000	CREDIT, ANTIFREEZE, BATTERIES	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19514	2/12/2024	885
01P14385	\$31.24	100.681.420.000.000	WINDO WASHER SPRAY PUMP	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	19501	2/12/2024	475
10-3870312	\$22.06	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19522	2/12/2024	106
1004	\$819.50	430.664.530.101.000	COVE BASE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$1,310.00	430.664.530.101.000	COVE BASE MOLDING INSTALLATION	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$1,000.00	430.664.530.101.000	FLOOR PREP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$20,989.80	430.664.530.101.000	FLOOR TILES	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	-\$520,989.80	430.664.530.101.000	FLOOR TILES-PREPAID IN JUNE 20	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$2,170.00	430.664.530.101.000	GLUE (1 BUCKET IS 225 SQ FT)	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$10,072.50	430.664.530.101.000	GLUE DOWN INSTALL	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$1,250.00	430.664.530.101.000	SUPPLIES (TRANSITIONS, FEATHER	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
1004	\$3,250.00	430.664.530.101.000	TES-TEAR OUT EXISTING FLOORING	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19517	2/12/2024	1429
102505	\$1,976.00	430.664.410.102.000	THS-CHANGE OUT BUG EYE FIXTURE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19526	2/12/2024	139
1030	\$1,460.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19518	2/12/2024	1454
1030	\$920.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19518	2/12/2024	1454
1030	\$1,235.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19518	2/12/2024	1454
103635	\$210.00	100.663.390.000.000	DO-INSTALL OUTLET IN RESTROOM	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19537	2/12/2024	139
11J3-6RVN-41P7	\$11.98	100.624.436.000.000	Waverider: Amulet #9	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
12/5/23-12/19/23	\$333.08	260.616.302.101.000	TES-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
12/5/23-12/19/23	\$83.61	260.616.302.102.000	HS-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19499	2/12/2024	876
127269	\$3,934.70	100.623.390.000.000	MANAGED UMBRELLA-YEAR 1 (1.21.	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19494	2/12/2024	257
127419	\$1,127.13	100.623.361.000.000	ANNUAL PRODUCTION (24/7) MAIN	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19494	2/12/2024	257
135296500	\$321.20	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135296500	\$79.97	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297129	\$245.15	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297129	\$31.99	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297513	\$254.01	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297886	\$237.64	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135297886	\$15.99	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135298275	\$221.66	290.710.401.000.290	LUNCH SUPPLY CHAIN MILK EXPENS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
135298275	\$47.82	290.710.405.011.290	BREAKFAST SUPPLY CHAIN MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19511	2/12/2024	7
1383146	-\$542.25	290.710.404.000.000	COMMODITIES EXPENSE CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
146P-Q6KM-Y7WW	\$19.99	100.512.414.120.000	24 pcs Wrist Band Jingle Bells	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
146P-Q6KM-Y7WW	\$40.20	100.512.414.120.000	Carl MFG Rotary Trimmer 12 in	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370

146P-Q6KM-Y7WW	\$19.99	100.512.414.120.000	Thermal Laminating Sheets 200	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1777-WNMM-RQ79	\$8.41	100.512.410.000.000	Germ-x Advanced Hand Sanitizer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
194	\$510.00	100.681.390.000.000	ANNUAL INSPECTION BUS 19, DISA	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19512	2/12/2024	1377
197	\$340.00	100.681.390.000.000	BUS 17-DIAGNOSE HEADLIGHT NOT	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19512	2/12/2024	1377
1C6G-WKLN-1W36	\$7.55	100.624.435.000.000	Cat Kid Comic Club: Collaborat	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$7.29	100.624.435.000.000	Cat Kid Comic Club: On Purpose	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$8.69	100.624.435.000.000	Cat Kid Comic Club: Perspectiv	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$9.92	100.624.435.000.000	Dragons Love Tacos	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$17.43	100.624.435.000.000	Dragons of Deceit: Dragonlance	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$16.43	100.624.435.000.000	Hatchet: 20th Anniversary Edit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$13.46	100.624.435.000.000	iWant a World Record! (I Carly)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$4.78	100.624.435.000.000	Mario's Big Adventure	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$4.48	100.624.435.000.000	Super Mario Little Golden Book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1C6G-WKLN-1W36	\$4.31	100.624.435.000.000	Super Mario: Meet Mario!	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1DHR-D4JX-HTKY	\$53.00	100.611.380.102.010	WORLDS OF HISTORY: A COMPARATI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$44.28	100.611.420.102.000	FIRST AID ONLY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$215.24	100.661.410.102.000	ELKAY WATER FILTER 3 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$13.72	100.661.410.102.000	SMARTSIGN DANGER ROOF ACCESS S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1FGQ-KGK7-VH3G	\$410.00	430.664.410.102.000	SARGENT 351 DOOR CLOSER/HOLDER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1H6C-WCGH-CYWN	\$12.63	100.515.410.000.000	CRAYOLA TAKE NOTE DRY ERASE MA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1H6C-WCGH-CYWN	\$18.42	100.515.410.000.000	FINE TIP EXPO MARKERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1H6C-WCGH-CYWN	\$45.89	100.515.410.000.000	STUDENT WHITEBOARD PACKS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$10.35	100.512.410.000.000	480 Mounting Tabs--Removable,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$9.08	100.512.410.000.000	80 Chart Mounts--Removable, 1"	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$14.00	100.512.410.000.000	EXPO Low-Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1P33-3FL9-NH3P	\$11.99	100.512.410.000.000	Operation Christmas Left Hande	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1RNT-PNFN-Q9QR	\$75.03	100.623.410.000.000	IBATTS 90 W ADAPTER CHARGER FO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1RNT-PNFN-Q9QR	\$92.00	100.623.410.000.000	INSWAN INS-2 USB DOCUMENT CAME	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1RNT-PNFN-Q9QR	\$46.89	100.623.410.000.000	STREBITO MINI ELECTRIC SCREWDR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1TP9-NFFX-P4X4	\$138.50	100.512.414.120.000	Artificial Bamboo Poles 2 in d	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1TP9-NFFX-P4X4	\$31.97	100.512.414.120.000	Super Pole Bamboo Stakes 4pk 5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
1VFH-KCKN-DJHC	\$11.98	100.515.414.000.000	Waverider: Amulet #9	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19481	2/12/2024	370
200000706	\$175.00	100.632.390.000.000	2024 SPRING FINANCE WORKSHOP-T	IASBO	COEUR D'ALENE CHARTER ACADEMY	COEUR D'ALENE	ID	83815	19502	2/12/2024	247
2024074	\$325.00	100.632.390.000.000	32ND ANNUAL EDUCATION LAW SEMI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	19482	2/12/2024	20
215	\$750.00	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19498	2/12/2024	1494
215	\$918.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19498	2/12/2024	1494
2287	\$649.00	257.616.400.101.000	THE AUTISM HELPER (TAH) CURRIC	THE AUTISM HELPER	827 S. CRESCENT AVENUE	PARK RIDGE	IL	60068	19529	2/12/2024	1510
28042	\$291.00	100.661.550.102.000	130AH WET TROJAN/ONBOARD CHARG	ADVANCED EQUIPMENT & SUPPLIES	PO BOX 2531	SPOKANE	WA	99220	19479	2/12/2024	1505
28042	\$4,800.00	100.661.550.102.000	TIMBERLINE TS20PA S20 DISK, PA	ADVANCED EQUIPMENT & SUPPLIES	PO BOX 2531	SPOKANE	WA	99220	19479	2/12/2024	1505
3035945371	\$570.00	100.681.420.000.000	BUS 9: ABS HYDRAULIC CONTROL U	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$120.00	100.681.420.000.000	BUS 9: ADJUST PARKING BRAKE-LA	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$150.00	100.681.420.000.000	BUS 9: REMOVE & REPLACE BRAKE	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$255.00	100.681.420.000.000	BUS 9: REPLACE PARKING BRAKE C	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$1,350.00	100.681.420.000.000	BUS9: PARKING BRAKE LOCKED-LAB	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	-\$665.00	100.681.420.000.000	CREDIT, CONTROL KIT	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$7,179.90	100.681.420.000.000	PARTS & MATERIALS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
3035945371	\$335.00	100.681.420.000.000	SWITCH PARK BRAKE, HYDRAULIC	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19503	2/12/2024	738
309942	\$632.79	100.681.420.000.000	BATTERIES BUS 15, ANTIFREEZE B	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19492	2/12/2024	300
31858644	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$195.94	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$170.34	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
31858644	\$40.01	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19488	2/12/2024	890
3245592	\$609.75	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259484	\$12.60	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259485	\$48.54	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259485	\$506.24	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259486	\$941.63	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3259486	\$384.54	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261127	\$50.40	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261128	\$468.73	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261128	\$804.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261129	\$1,258.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3261129	\$157.13	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3263363	\$85.28	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265184	\$8.40	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265185	\$632.90	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265185	\$172.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265288	\$610.67	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
3265288	\$34.38	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19516	2/12/2024	35
36574267	\$884.00	220.810.550.000.000	NATIONAL PUBLIC SEATING REAR R	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19520	2/12/2024	277

36574267	\$106.00	220.810.550.000.000	NATIONAL PUBLIC SEATING SIDE G	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19520	2/12/2024	277
366058626	\$42.80	100.512.414.120.000	Crazy Little Thing Called Love	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366058626	\$12.99	100.512.414.120.000	Shipping	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366058626	\$77.00	100.512.414.120.000	Sing, Sing, Sing EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366060683	\$70.00	100.512.414.120.000	I Just Can't Wait To Be King	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$25.00	100.512.414.120.000	Glory! Glory! EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$12.00	100.512.414.120.000	Happy Face Medley EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$29.00	100.512.414.120.000	My Favorite Things EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366064799	\$12.99	100.512.414.120.000	Shipping/Handling	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$29.99	100.512.414.120.000	Happy Face Medley P/A CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$26.99	100.512.414.120.000	My Favorite Things P/A CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$10.75	100.512.414.120.000	SWAY	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
366071286	\$29.99	100.512.414.120.000	SWAY P/A CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19504	2/12/2024	254
4513076	\$805.17	243.515.412.112.000	LUMBER, PAINT, DRILLS, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19513	2/12/2024	65
5043	\$250.00	100.623.390.000.000	DO-WATER HEATER REMOVE & REPLA	FLETCHER'S PLUMBING	2110 TEXAS RIDGE ROAD	DEARY	ID	83823	19497	2/12/2024	1512
5043	\$467.60	100.632.410.000.000	WATER HEATER, PARTS	FLETCHER'S PLUMBING	2110 TEXAS RIDGE ROAD	DEARY	ID	83823	19497	2/12/2024	1512
512761	\$36.56	100.661.410.101.000	TES-FASTENERS, DRILL BIT SET,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513024	\$11.46	100.661.410.101.000	TES-POP CAP, CONNECTOR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513636	\$15.28	100.661.410.101.000	TES-FOIL TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513705	\$14.07	100.661.410.101.000	TES-DRAIN CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
513959	\$63.05	100.661.410.101.000	TES-BATTERIES, LIGHT BULB, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19523	2/12/2024	127
52135R	\$337.50	430.664.410.101.000	T8 fluorescent bulbs case of 3	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19526	2/12/2024	139
52136R	\$250.00	430.664.410.101.000	CFL bulbs case of 10	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19526	2/12/2024	139
54	\$495.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING SCR	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19480	2/12/2024	1239
54	\$45.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19480	2/12/2024	1239
563417A	\$57.70	100.661.410.101.000	REPLACEMENT RUBBER SHOE, THREA	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	19493	2/12/2024	507
5953	\$221.00	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19495	2/12/2024	1438
8097243	\$187.53	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19536	2/12/2024	1455
8325239	\$77.37	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8325273	\$110.76	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8353P	\$45.00	100.661.410.101.000	TES-KEY COPIES FOR KNOX BOX	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	19530	2/12/2024	456
8378848	\$194.72	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19536	2/12/2024	1455
8482159	\$237.35	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19536	2/12/2024	1455
8498605	\$59.75	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8598989	\$187.93	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8608613	\$135.37	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8616035	\$92.95	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
8616038	\$49.42	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19486	2/12/2024	1455
86613	\$39.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	19482	2/12/2024	20
92040868	\$1,180.48	100.515.410.000.000	VIRCO HARD PLASTIC NAVY (BLU5	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	19533	2/12/2024	556
CP-0080849	\$72.54	100.665.390.000.000	TRACTOR FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
CP-0080849	\$2,073.65	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
CP-0080849	\$66.78	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
CP-0080849	\$135.93	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19491	2/12/2024	1417
F1280D18-0012	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19508	2/12/2024	1112
FEB24	\$97.04	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$2,650.60	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$935.72	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$2,245.64	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$1,059.41	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19484	2/12/2024	33
FEB24	\$37.23	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$1,328.75	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$122.87	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$37.24	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$1,328.75	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19489	2/12/2024	208
FEB24	\$113.44	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$1,005.30	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$172.07	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$172.07	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$2,019.23	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19490	2/12/2024	209
FEB24	\$228.72	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	(\$352.50)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	(\$352.50)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
FEB24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19528	2/12/2024	164
INV-157129	\$3,780.00	100.623.390.000.000	CLOUD CONNECT(PER GB PROTECTED	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	19477	2/12/2024	1506
INV-157129	\$0.00	100.623.390.000.000	ILAND SECURE CLOUD BACKUP BUND	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	19477	2/12/2024	1506

INV-157129	\$1,512.00	100.623.390.000.000	INSIDERE PROTECTION, 7-DAYS RE	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS TX	75373-5647	19477	2/12/2024	1506
INV-157129	\$0.00	100.623.390.000.000	STANDARD SET UP FEE FOR ALL AP	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS TX	75373-5647	19477	2/12/2024	1506
INV0000001502	\$18.53	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS MN	55485-1365	19483	2/12/2024	1257
INV0000001502	\$17.35	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS MN	55485-1365	19483	2/12/2024	1257
INV0000001502	\$0.55	100.522.310.103.000	PS-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS MN	55485-1365	19483	2/12/2024	1257
INV3140	\$258.44	100.623.390.000.000	NETSUPPORT SCHOOL MAINTENANCE-	NETSUPPORT INC	6120 WINDWARD PARKWAY, STE 240	ALPHARETTA GA	30005	19515	2/12/2024	1503
INV385271	\$1,350.25	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES CA	90088-8408	19519	2/12/2024	1465
QB 103651	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON ID	83501	19496	2/12/2024	389
S-INV111981	-\$1,680.00	100.623.390.000.000	DISCOUNT	STEP CG, LLC	50 E. RIVERCENTER BLDG, SUITE 900	COVINGTON KY	41011	19525	2/12/2024	1497
S-INV111981	\$5,600.00	100.623.390.000.000	EXTREME CLOUD IQ PILOT TIER 0	STEP CG, LLC	50 E. RIVERCENTER BLDG, SUITE 900	COVINGTON KY	41011	19525	2/12/2024	1497
S0334752	\$18.62	100.661.410.102.000	3M SCOTCH BRITE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0334752	\$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0334752	\$181.08	100.661.410.102.000	GOJO HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0334752	\$28.35	100.661.410.102.000	LINER 33 X 40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0334752	\$96.76	100.661.410.102.000	LINER 40X46	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0334752	\$105.92	100.661.410.102.000	METER AERO MANGO	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0334752	\$94.89	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0334752	\$41.47	100.661.410.102.000	TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
S0336178	\$368.99	100.661.410.101.000	ROLL TOWELS, TP, GOJO, ETC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-0798	19485	2/12/2024	37
T23002-2	\$1,080.00	100.632.371.000.000	BUS GARAGE STRUCTURAL ENGINEER	STRUCTURAL ENGINEERING SERVICES OF IDAHO	2825 ROBINSON PARK ROAD	MOSCOW ID	83843	19527	2/12/2024	1484
V155941	\$87.67	100.611.390.102.010	THS FASFA NIGHT-PIZZA PURCHASE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	19539	2/12/2024	143
V206970	\$356.41	100.632.380.000.000	DAY ON THE HILL/IASBO SPRING C	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY CA	91716-0189	19535	2/12/2024	1117
V206970	\$23.17	100.632.380.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY CA	91716-0189	19535	2/12/2024	1117
V208532	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY ID	83871	19509	2/12/2024	1305
V241222	\$53.60	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY ID	83871	19478	2/12/2024	1062
V271389	\$1.60	100.515.410.000.000	1x3 strip bandaids	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	19499	2/12/2024	876
V271389	\$4.92	100.515.410.000.000	4"x5yd. Ace Bandage	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	19499	2/12/2024	876
V271389	\$3.48	100.515.410.000.000	4x4 Gauze	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	19499	2/12/2024	876
V271389	\$7.32	100.515.410.000.000	6"x10yd. Ace Bandage	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	19499	2/12/2024	876
V271389	\$46.80	100.515.410.000.000	Bode Sterillium Comfort Gel he	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	19499	2/12/2024	876
V271389	\$64.13	100.515.410.000.000	Leukotape	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	19499	2/12/2024	876
V271389	\$7.68	100.515.410.000.000	Sani-Cloth AF3 Wipes Lage	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	19499	2/12/2024	876
V45539	\$150.00	100.632.370.000.000	IASBO ANNUAL MEMBERSHIP-T.PRIE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY CA	91716-0189	19535	2/12/2024	1117
V469509	\$257.50	100.515.414.000.000	2024 IDAHO HIGH SCHOOL MOCK TR	ROBERT WILSON	-	TROY ID	83871	19521	2/12/2024	1511
V617890	\$12.00	100.623.390.000.000	DOMAIN REGISTRATION: 1 YEAR RE	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-9644	19507	2/12/2024	746
V624554	\$37.98	290.710.380.000.000	MEAL REIMBURSEMENT	JUDY DESKINS	PO BOX 305	DEARY ID	83823	19506	2/12/2024	1500
V624554	\$516.80	290.710.380.000.000	NEW FOOD SERVICE MGR TRAINING-	JUDY DESKINS	PO BOX 305	DEARY ID	83823	19506	2/12/2024	1500
V675786	\$52.40	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY ID	83871	19505	2/12/2024	1369
V753379	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY ID	83871	19487	2/12/2024	842
V786344	\$136.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND OH	44101-9644	19507	2/12/2024	746
V852200	\$26.00	248.515.390.000.000	FLIGHT INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY CA	91716-0189	19535	2/12/2024	1117
V852200	\$399.95	248.515.390.000.000	NSTA CONFERENCE-UNITED AIRLIN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY CA	91716-0189	19535	2/12/2024	1117
V924775	\$121.18	100.632.380.000.000	BANK DEPOSITS MILEAGE REIMBURS	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	19538	2/12/2024	71
V924775	\$52.40	100.632.380.000.000	IASBO MTG MILEAGE REIMBURSEMEN	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	19538	2/12/2024	71
V924775	\$28.91	100.632.380.000.000	IASBO MTG-MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY ID	83823	19538	2/12/2024	71
V926841	\$14.41	100.641.380.102.000	THS-BANK DEPOSIT 12.20.2023	AARON DAIL	PO BOX 27	TROY ID	83871	19478	2/12/2024	1062
V956630	\$14.41	100.641.380.102.000	PROJECT LEADERSHIP REGIONAL MT	AARON DAIL	PO BOX 27	TROY ID	83871	19478	2/12/2024	1062
V9659	\$51.70	100.532.390.000.000	GYM LUNCH 1/10/24-1/31/2024	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	19532	2/12/2024	608
V9659	\$18.80	100.532.390.000.000	GYM LUNCH 12/4/23-12/19/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	19532	2/12/2024	608
V9659	\$61.10	100.532.390.000.000	SUB LUNCH 1/8/24-1/26/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	19532	2/12/2024	608
V9659	\$51.70	100.532.390.000.000	SUB LUNCH 12/4/23-12/21/2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	19532	2/12/2024	608
V997644	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW ID	83843	19531	2/12/2024	1015
V101509	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY OK	73126-8805	19542	2/29/2024	5
V109248	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls ID	83854	19551	2/29/2024	1165
V109248	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls ID	83854	19551	2/29/2024	1165
V119164	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V119164	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V119164	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V119164	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V119164	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V11959	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW ID	83843	19546	2/29/2024	221
V144092	\$893.46	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY ID	-	19552	2/29/2024	169
V144092	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY ID	-	19552	2/29/2024	169
V144092	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY ID	-	19552	2/29/2024	169
V147294	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V147294	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V147294	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V147294	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V147294	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA SC	29202	19544	2/29/2024	1244
V1485	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	19543	2/29/2024	39
V1485	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	19543	2/29/2024	39
V148808	\$25.03	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW ID	83843	19546	2/29/2024	221

V148808	\$28.00	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V158104	\$9,154.78	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$368.91	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$1,329.70	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$416.61	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$595.73	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$1,888.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158104	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V158933	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V163650	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19545	2/29/2024	52
V173469	\$140.42	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V173469	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V173469	\$0.60	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V181051	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V203893	\$793.31	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$793.31	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$27.14	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$27.14	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$53.75	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$53.75	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$21.08	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$21.08	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$104.21	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$104.21	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$42.54	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V203893	\$42.54	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V217445	\$0.02	100.218.106.000.210	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V22476	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$778.69	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V22476	\$210.12	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V246759	\$3,392.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$3,392.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$116.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$116.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$229.82	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$229.82	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$90.05	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$90.05	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$445.55	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$445.55	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$181.92	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V246759	\$181.92	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V269808	\$613.51	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V269808	\$15.65	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V281653	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V281653	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V304606	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V316310	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V359103	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V420329	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19553	2/29/2024	608
V433024	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V433024	\$78.75	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V437928	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19545	2/29/2024	52
V445784	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V465291	\$32.66	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V465291	\$36.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V467358	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V478120	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V483194	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V483194	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V501936	\$1,983.00	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$1,983.00	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$12.45	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V501936	\$12.45	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V508881	\$535.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165

V508881	\$9.13	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V508881	\$0.87	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V508881	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$165.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V535104	\$44.61	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V573533	\$8,479.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$8,479.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$53.23	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V573533	\$53.23	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V582617	\$215.36	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19556	2/29/2024	269
V631541	\$94,916.01	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V631541	\$494.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V631541	\$174.18	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V631541	\$636.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V643787	\$10,666.86	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$17,764.13	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$23.07	100.218.107.101.000	PERSI UNUSED S/H EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$66.62	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V643787	\$110.94	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19549	2/29/2024	216
V647506	\$9,279.93	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V647506	\$57.05	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V647506	\$20.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V647506	\$58.51	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V666772	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V667049	\$191.35	610.650.249.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19551	2/29/2024	1165
V713056	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V713056	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19542	2/29/2024	5
V715186	\$2,659.33	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$85.58	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$18.02	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$56.14	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$353.13	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V715186	\$251.03	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19547	2/29/2024	210
V724617	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19552	2/29/2024	169
V724617	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19552	2/29/2024	169
V758409	\$235.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V766551	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V773705	\$169.86	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$7.32	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$2.00	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$32.51	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V773705	\$2.86	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19555	2/29/2024	1168
V775701	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V781112	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29242	19544	2/29/2024	1244
V798297	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V807446	\$1,445.30	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$20.09	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$1.91	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$153.62	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V807446	\$132.08	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V815431	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V815431	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19554	2/29/2024	859
V844764	\$4,196.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V844764	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V844764	\$9.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V844764	\$31.16	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19550	2/29/2024	272
V84679	\$38,644.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$1,458.46	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$3,152.92	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$1,189.37	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221

V84679	\$5,602.96	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V84679	\$2,098.04	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V895195	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19546	2/29/2024	221
V921306	\$676.00	610.650.249.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19541	2/29/2024	1498
V938619	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V938619	\$7.54	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V938619	\$0.72	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V938619	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V951532	\$1,920.60	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$644.06	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$484.84	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$48.15	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$3,130.15	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$69.87	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$1,059.15	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$807.84	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$80.22	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$153.14	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$169.24	251.218.106.000.006	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$100.47	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$148.25	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$167.40	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$247.01	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$67.88	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$113.10	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$466.77	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$468.59	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$295.15	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$69.88	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$130.68	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$116.43	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V951532	\$217.74	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19548	2/29/2024	213
V955610	\$20.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19553	2/29/2024	608
V957114	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19556	2/29/2024	269
V97382	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19540	2/29/2024	6
V976317	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19544	2/29/2024	1244
V996720	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V996720	\$18,237.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
V996720	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19543	2/29/2024	39
00005	\$1,209.76	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19578	3/11/2024	1502
00005	\$2,822.76	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19578	3/11/2024	1502
0005092	\$2,950.00	100.665.390.000.170	SNOW REMOVAL 1/6/24-1/21/24	KINGDOM CLEANERS	1030 REAMS ROAD	MOSCOW	ID	83843	19583	3/11/2024	1459
00895943	\$65.25	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00896975	\$250.18	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00896975	\$296.89	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00896975	\$65.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00898616	\$31.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00898616	\$137.71	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00898616	\$65.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00900533	\$192.83	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00900533	\$105.77	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
00900533	\$65.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19599	3/11/2024	1344
01-2993497	\$63.32	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
01-2993497	\$47.82	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
10-3891316	\$7.38	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
10-3891316	\$62.97	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19596	3/11/2024	106
1004967	\$627.00	100.656.380.000.000	IETA 2024 CONFERENCE LODGING-T	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
1008214	\$368.00	100.632.380.000.000	DAY ON THE HILL LODGING, ARRIV	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
1008214	\$30.00	100.632.380.000.000	PARKING	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
1031	\$2,610.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19594	3/11/2024	1454
1031	\$635.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19594	3/11/2024	1454
1031	\$2,185.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19594	3/11/2024	1454
103645	\$1,135.00	100.663.390.000.000	INSTALL CONDUIT FROM THE PANEL	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19600	3/11/2024	139
135298655	\$250.97	290.710.401.000.290	LUNCH SUPPLY CHAIN MILK EXPENS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
135298655	\$47.82	290.710.405.011.290	BREAKFAST SUPPLY CHAIN MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
135299027	\$131.97	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
135299489	\$255.18	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE-LUNC	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
135299489	\$63.76	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE-BREA	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19589	3/11/2024	7
1383936	-(88.52)	290.710.405.000.000	BREAKFAST PROGRAM FOOD CREDIT	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35

13YY-WPQY-KDYW	-\$5.85	100.512.414.120.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
13YY-WPQY-KDYW	\$15.60	100.512.414.120.000	DANCING TH TINIKLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
13YY-WPQY-KDYW	\$207.84	100.512.414.120.000	REMOVABLE PIANO KEYBOARD NOTES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
143V-31MT-9x97	\$22.57	100.624.436.000.000	Self-Love for Teen Girls:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
179Q-G9MV-79PT	\$13.48	100.515.410.000.000	MR. SKETCH 22 PACK BROAD CHISE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
179Q-G9MV-79PT	\$41.37	100.515.410.000.000	POST-IT ANCHOR CHARRT, 2 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
179Q-G9MV-79PT	\$9.60	100.515.410.000.000	SHARPIE FLIP CHART MARKER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$6.50	100.512.414.000.000	DIARY OF A PUG SERIES BOOK 9	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$46.90	100.512.414.000.000	DIARY OF A PUG SERIES BOOK SET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$5.72	100.512.414.000.000	OWL DIARIES BOOK 3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
17V1-XDHM-M9DL	\$27.75	100.512.414.000.000	OWL DIARIES FIVE BRANCHES BOOK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	\$59.99	100.515.410.000.000	24BIT/196KHZ PROFESSIONAL SOUN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	-\$0.64	100.515.410.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	\$98.00	100.515.410.000.000	MARANTZ PROFESSIONAL MPM-1000	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
19TC-YP3D-7FVL	\$63.98	100.515.410.000.000	STUDIO MONITOR & MIXING DJ SER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1DFQ-D96X-K77V	\$214.83	100.512.414.120.000	REMOVABLE PIANO KEYBOARD NOTES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19610	3/11/2024	370
1DXW-NVFY-3LFX	\$6.47	250.512.410.000.000	GERM-X ADVANCED HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1DXW-NVFY-3LFX	\$69.60	250.512.410.000.000	GERM-X ORIGINAL HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1GPW7JW6-1QTF	-\$201.99	100.512.414.120.000	CREDIT FOR RETURN OF INCORRECT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19610	3/11/2024	370
1QF6-KCQY-4HRP	-\$0.07	100.624.436.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$9.99	100.622.436.102.000	Book Bone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$11.88	100.622.436.102.000	Gym Locker Lock,5 Letter Heavy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$4.49	100.622.436.102.000	Hasp Lock,Door Hinge	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$5.99	100.622.436.102.000	Master Lock Combination Padloc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$5.29	100.622.436.102.000	Master Lock Safety Series 1' J	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$4.59	100.622.436.102.000	Ruibow Luggage Lock with Keys	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$5.24	100.624.436.000.000	Connect the Stars	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$15.49	100.624.436.000.000	How Do You Live?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$3.16	100.624.436.000.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$6.49	100.624.436.000.000	The 7 Habits of Highly Effecti	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$31.31	100.624.436.000.000	The Confident TeenThe Confiden	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$11.58	100.624.436.000.000	THE KEY HOUSE (THE NOLAND KIDS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$12.99	100.624.436.000.000	THE LEGEND OF THE CRAFTSMAN KI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$11.99	100.624.436.000.000	The Lost City of Light (The No	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$13.59	100.624.436.000.000	THE WAR I FINALLY WON	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QG3-CL66-WL7H	\$17.99	100.624.436.000.000	THE WAR THAT SAVED MY LIFE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$18.39	100.512.410.000.000	AMAZON BASICS #10 SECURITY TIN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$22.14	100.512.410.000.000	GERM-X ADVANCED HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$69.24	100.512.410.000.000	GERM-X ORIGINAL HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$5.07	100.512.410.000.000	OXFORD RULED INDEX CARDS, 3" X	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1QTR-3RC4-YMTF	\$0.94	250.512.410.000.000	GERM-X ADVANCED HAND SANITIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
1YP7-Q7FP-3PNK	-\$0.06	100.624.436.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19559	3/11/2024	370
2/6/24-2/13/24	\$658.75	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19567	3/11/2024	853
2/6/24-2/13/24	\$467.50	100.616.391.102.000	HS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19567	3/11/2024	853
200	\$425.00	100.681.390.000.000	60 DAY INSPECTIONS BUS 98,7,15	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19590	3/11/2024	1377
201	\$255.00	100.681.390.000.000	OIL CHANGE ON BUS 19 & 22	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19612	3/11/2024	1377
2149Q	\$16.00	100.681.410.000.000	BUS KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	19603	3/11/2024	456
217	\$1,162.50	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19577	3/11/2024	1494
217	\$975.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19577	3/11/2024	1494
287286-1	\$2,775.00	100.611.399.000.010	SPRING 2024 IDLA	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	19580	3/11/2024	319
2969389	\$9.95	100.515.410.000.000	FREIGHT	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
2969389	\$28.92	100.515.410.000.000	Iron Metal Filings, 2 kg	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
2969389	\$12.80	100.515.410.000.000	Phenol Red Indicator Solution,	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
2969389	\$11.00	100.515.410.000.000	Stirring Rods, Glass- Chemist	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	19576	3/11/2024	537
3267137	\$12.60	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3267138	\$575.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3267140	\$611.72	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3267140	\$197.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3268267	\$175.01	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3268268	\$219.50	290.710.405.000.000	BREAKFAST FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3268269	\$430.84	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
3269654	\$438.84	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19592	3/11/2024	35
352476923001	\$974.75	100.512.410.000.000	WHITE COPY PAPER, 10 REAMS PER	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
353281227001	\$48.90	100.515.410.000.000	SanDisk® Ultra PLUS SD Card, 3	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
353281978001	\$10.36	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
353281978001	\$4.00	100.515.410.000.000	Office Depot® Brand Transparen	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19593	3/11/2024	41
361794	\$474.00	100.632.380.000.000	IASBO SPRING WORKSHOP-LODGING,	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	19604	3/11/2024	856
4542204	\$353.57	243.515.412.112.000	LUMBER, FASTENERS, DRILL BITS,	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19591	3/11/2024	65
491294	\$678.50	100.632.310.000.000	ATTORNEY FEES	HAWLEY TROXELL ENNIS& HAWLEY	PO BOX 1617	BOISE	ID	83701-1617	19611	3/11/2024	1518
5030	\$221.97	100.661.390.101.000	TES-PLUMBING REPAIR	TES-PLUMBING	2110 TEXAS RIDGE ROAD	DEARY	ID	83823	19575	3/11/2024	1512
515205	\$8.91	290.710.403.000.000	SINK STRAINER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19598	3/11/2024	127
55	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING SCR	ALICIA PITSLIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19558	3/11/2024	1239

55	\$270.00	100.611.320.102.000	HS NURSE SERVICE- CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19558	3/11/2024	1239
6007035045	\$7.24	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19565	3/11/2024	886
6062	\$210.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19572	3/11/2024	1438
7600245	\$98.00	100.632.390.000.000	1095-C PRINTING & SHIPPING	ETC	PO BOX 700970	SAN ANTONIO	TX	78270	19573	3/11/2024	1139
8659789	\$110.44	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19563	3/11/2024	1455
8684544	\$58.11	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19563	3/11/2024	1455
8815338583	\$64.95	100.515.410.000.000	Dissection Rabbit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$32.85	100.515.410.000.000	Dissection Rat 7-9inches	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$20.99	100.515.410.000.000	Dogfish Shark	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$0.00	100.515.410.000.000	Fetal Dissection Pig 14+ inche	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.45	100.515.410.000.000	Fetal Pig Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.75	100.515.410.000.000	Frog Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$56.95	100.515.410.000.000	Mammal Collection	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$39.95	100.515.410.000.000	Mammal Organ Collection	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.40	100.515.410.000.000	Mammalian Heart Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$19.90	100.515.410.000.000	Moray Eel	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$25.50	100.515.410.000.000	Octopus	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$14.95	100.515.410.000.000	Rabbit Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$17.99	100.515.410.000.000	Southern Crayfish single injec	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$16.99	100.515.410.000.000	Squid	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$15.45	100.515.410.000.000	Squid Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$24.99	100.515.410.000.000	Starfish - 10pk.	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
8815338583	\$35.84	100.515.414.000.000	Freight	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19609	3/11/2024	183
988868	\$368.00	100.632.380.000.000	DAY ON THE HILL LODGING, ARRIV	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19602	3/11/2024	620
CP-0092624	\$2,621.46	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19570	3/11/2024	1417
CP-0092624	\$64.26	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19570	3/11/2024	1417
CP-0092624	\$69.52	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19570	3/11/2024	1417
INV0000001531	\$26.35	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19560	3/11/2024	1257
INV0000001531	\$24.81	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19560	3/11/2024	1257
INV0000001531	\$0.76	100.522.310.103.000	PS-MEDICAID ADMINISTRATIVE FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19560	3/11/2024	1257
INV198046	\$312.79	257.616.410.101.000	WJIV ACHIEVEMENT FORM A TEST R	RIVERSIDE ASSESSMENTS	7410058	CHICAGO	IL	60674-5058	19595	3/11/2024	1504
KS1055	\$50.00	100.512.390.120.000	JUPITER TENOR SAXOPHONE REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	19597	3/11/2024	1515
MAR24	\$110.35	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$2,653.01	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$1,023.79	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$2,407.64	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$1,101.38	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19561	3/11/2024	33
MAR24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19564	3/11/2024	842
MAR24	\$37.23	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$1,328.75	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$122.87	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$37.24	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$1,328.75	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19568	3/11/2024	208
MAR24	\$106.34	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$1,259.37	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$158.32	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$158.31	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$2,357.51	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19569	3/11/2024	209
MAR24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19588	3/11/2024	1305
MAR24	\$251.07	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	(\$352.50)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	(\$352.50)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19601	3/11/2024	164
MAR24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19606	3/11/2024	1015
PK82154	\$141.85	100.623.410.000.000	MICROSOFT SURFACE PRO SIGNATURE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19566	3/11/2024	386
PK84948	\$2,115.99	100.623.410.000.000	MICROSOFT SURFACE PRO 9-CORE I	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19566	3/11/2024	386
QB 103789	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19574	3/11/2024	389
S0033924	\$106.73	100.661.410.102.000	THS-PAPERTOWELS, TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
S0340070	\$980.01	100.661.410.101.000	TES-HAND CLEANER, TP, PAPERTOW	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
S0340071	\$92.68	100.661.410.101.000	TES-TP, DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
S0341721	\$149.62	100.661.410.101.000	TES-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
SIP-0022146835	\$59.49	100.515.410.000.000	COMP HP 148X HY BLACK TONER CA	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19586	3/11/2024	1355
V156060	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19585	3/11/2024	1112
V275193	\$55.29	100.515.410.000.000	Utility Vehicles Diecast Car S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19582	3/11/2024	746
V280636	\$53.23	248.512.390.000.000	ISBA DAY ON THE HILL-MEAL REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174
V280636	\$211.72	248.512.390.000.000	ISBA DAY ON THE HILL-MILEAGE R	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174

V280636	\$53.24	248.515.390.000.000	ISBA DAY ON THE HILL-MEAL REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174
V280636	\$211.72	248.515.390.000.000	ISBA DAY ON THE HILL-MILEAGE R	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19584	3/11/2024	174
V327245	\$53.60	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V327245	\$128.64	100.641.380.102.000	MILEAGE REIMBURSEMENT-PROJECT	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V327245	\$14.82	100.641.380.102.000	PRINCIPAL MEETING-MEAL REIMBUR	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V327245	\$16.91	248.515.390.000.000	PROJECT LEADERSHIP-MEAL REIMBU	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V352199	\$53.60	100.632.380.000.000	IASBO MTG MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V352199	\$13.52	100.632.380.000.000	IASBO MTG-MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V375547	\$742.20	100.532.390.000.000	SOFTBALL PREP	ELYSIA ROGERSON	1239 MAINSPRING LANE	MOSCOW	ID	83843	19571	3/11/2024	1516
V376863	\$46.13	100.611.390.102.000	CANVAS TECHNOLOGY FEE FOR DUAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19582	3/11/2024	746
V377785	\$50.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	19607	3/11/2024	142
V489090	\$29.48	248.515.390.000.000	LEADERSHIP TRAINING MILEAGE RE	AARON DAIL	PO BOX 27	TROY	ID	83871	19557	3/11/2024	1062
V526248	\$435.00	243.515.381.111.000	STATE BPA- ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	19608	3/11/2024	314
V526248	\$220.00	243.515.381.111.000	STATE BPA-ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	19608	3/11/2024	314
V547634	\$1,150.00	231.515.410.120.000	PIANO STORAGE CABINETS W/8 SHE	MATT KATHANIMANE	PO BOX 41	TROY	ID	83871	19587	3/11/2024	1374
V566763	\$150.00	100.531.390.000.000	2024 IAAA ANNUAL CONFERENCE RE	IAAA	574 N. PARK LANE	EAGLE	ID	83616	19579	3/11/2024	1421
V59850	\$42.30	100.532.390.000.000	GYM LUNCH 2/1/24-2/29/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19613	3/11/2024	608
V59850	\$23.50	100.532.390.000.000	SUB LUNCH 2/1/24-1/27/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19613	3/11/2024	608
V768490	\$150.34	100.632.380.000.000	DAY ON THE HILL/IASBO SPRING C	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V768490	\$40.20	100.632.380.000.000	MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19605	3/11/2024	71
V882717	\$172.82	100.656.380.000.000	IETA 2024 CONFERENCE MEAL REIM	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19606	3/11/2024	1015
V882717	\$24.00	100.656.380.000.000	PARKING REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19606	3/11/2024	1015
V890616	\$2.00	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$56.70	100.661.410.102.000	LINER 33 X 40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$96.76	100.661.410.102.000	LINER 40 X 46	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$63.26	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V890616	\$82.94	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19562	3/11/2024	37
V95882	\$53.60	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19581	3/11/2024	1369
143320	\$190.15	610.650.249.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
20240301-202189	\$702.00	610.650.249.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19615	3/29/2024	1498
5009	\$2,893.00	430.664.390.101.000	TES-WATER BREAK CLEAN UP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19632	3/29/2024	1429
G9246	\$700.00	100.532.380.000.000	(2) ROOMS, BOYS	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
G9246	\$700.00	100.532.380.000.000	(2) ROOMS, GIRLS	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
G9246	\$330.00	100.532.380.000.000	BUS DRIVER LODGING	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
G9246	\$330.00	100.532.380.000.000	MOCK TRIAL COMPETITION-ADVISOR	SPRING HILL SUITES BY MARRIOTT	424 E. PARK CENTER BLVD	BOISE	ID	83706	19633	3/29/2024	760
V102175	\$4.96	100.218.249.008.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V102175	\$30.77	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V102175	\$33.82	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V107259	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V116938	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V116938	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19628	3/29/2024	859
V130396	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V137467	\$222.09	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V13901	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19619	3/29/2024	521
V146409	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19630	3/29/2024	269
V148158	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V160102	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V174399	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V17982	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V187524	\$94,013.61	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V187524	\$494.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V187524	\$174.18	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V187524	\$634.92	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V205068	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V269144	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V269144	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V281663	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V28390	\$20.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19627	3/29/2024	608
V30923	\$10,543.20	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$17,558.17	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$23.07	100.218.107.101.000	PERSI UNUSED S/I EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$66.37	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V30923	\$110.51	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V327478	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V366125	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V366125	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V366125	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39

V366125	\$197.76	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V380615	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V395392	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V395392	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V395392	\$167.95	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V395392	\$41.99	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V406745	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V420319	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V420319	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V460727	\$535.70	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V460727	\$8.64	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V460727	\$0.66	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V460727	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V464062	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V486387	\$42,424.42	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$1,458.48	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$2,850.17	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$975.02	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$5,229.98	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V486387	\$1,954.80	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V533881	\$849.39	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$849.39	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$27.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$27.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$48.71	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$48.71	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$17.07	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$17.07	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$93.65	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$93.65	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$39.65	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V533881	\$39.65	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V53692	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V53692	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V556119	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V622521	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V622521	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V626357	\$1,749.16	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$22.74	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$633.78	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$472.75	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$48.15	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$2,844.53	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$69.87	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$37.92	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$1,042.01	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$787.68	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$80.22	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$151.13	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$165.88	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$104.10	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$121.29	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$173.45	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$202.10	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$64.23	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$107.02	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$394.30	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$347.84	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$295.15	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$67.87	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$119.31	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$113.08	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V626357	\$198.81	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19622	3/29/2024	213
V627572	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V628346	\$614.60	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165
V628346	\$14.56	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19625	3/29/2024	1165

V636010	\$0.58	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$7.14	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$0.54	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636010	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19618	3/29/2024	1244
V636228	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V636228	\$18,221.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V636228	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V636228	\$15.90	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V638988	\$1,447.46	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$21.61	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$1.64	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$101.79	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V638988	\$122.50	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V649894	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V649894	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19616	3/29/2024	5
V685277	\$55.90	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$9,115.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$347.58	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$1,256.72	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$382.04	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$532.89	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$2,063.43	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V685277	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19617	3/29/2024	39
V708194	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V709489	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V709489	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19614	3/29/2024	6
V72109	\$164.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$6.91	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$1.75	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$35.81	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V72109	\$2.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19629	3/29/2024	1168
V732744	\$8,378.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$8,378.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$53.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732744	\$53.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V732863	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19623	3/29/2024	216
V766113	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V766113	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19626	3/29/2024	169
V787397	\$1,959.44	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$1,959.44	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$12.42	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V787397	\$12.42	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V792577	\$4,112.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$9.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V792577	\$30.42	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19624	3/29/2024	272
V800038	\$3,631.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$3,631.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$115.65	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$115.65	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$208.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$208.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$72.92	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$72.92	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$400.43	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$400.43	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$169.57	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V800038	\$169.57	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19621	3/29/2024	210
V801287	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V801287	\$78.75	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA BANK	MOSCOW	ID	83843	19620	3/29/2024	221
V812004	\$24.22	100.632.380.000.000	FLIGHT INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19631	3/29/2024	1117

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