

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - MAY 2024
FY 23-24

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V356090	\$4,412.00	710.650.811.000.000	MISC. FEES--BUSINESS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19716	5/6/2024	82
00007	\$1,035.75	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	2114 UNIVERSITY DRIVE	KEARNEY	NE	68845	19743	5/13/2024	1502
00007	\$2,416.75	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	2114 UNIVERSITY DRIVE	KEARNEY	NE	68845	19743	5/13/2024	1502
0002140421	\$619.46	243.515.412.112.000	WELDING SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19778	5/13/2024	509
006532	\$450.00	430.664.390.102.000	THS-SHOWER REPAIR-LABOR	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19755	5/13/2024	67
006532	\$191.72	430.664.410.102.000	PARTS	MCCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19755	5/13/2024	67
0088789-IN	\$744.12	100.681.420.000.000	BUS 17-BRAKE ROTORS & PADS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19777	5/13/2024	1036
00906033	\$393.93	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19769	5/13/2024	1344
00906033	\$311.64	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19769	5/13/2024	1344
00910323	\$634.37	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19769	5/13/2024	1344
00910342	\$61.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19769	5/13/2024	1344
00911245	\$467.05	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19769	5/13/2024	1344
00912828	\$244.47	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19769	5/13/2024	1344
01-3038866	\$18.36	100.611.410.102.010	Bacon	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$3.00	100.611.410.102.010	Blueberries	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$4.86	100.611.410.102.010	Cantalope	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$20.59	100.611.410.102.010	Country sausage	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$10.47	100.611.410.102.010	Foil pans	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$8.13	100.611.410.102.010	Grapes Green	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$9.53	100.611.410.102.010	Grapes Red Seedless	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$3.49	100.611.410.102.010	Hash browns	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$4.99	100.611.410.102.010	Hill Org SSG	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$13.99	100.611.410.102.010	Lrg AA 5Doz	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$6.52	100.611.410.102.010	Melon Honeydew	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$1.98	100.611.410.102.010	Non-food Grocery	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$13.98	100.611.410.102.010	Orange juice	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$10.29	100.611.410.102.010	Pace Mild	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$4.99	100.611.410.102.010	Pineapple	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$6.29	100.611.410.102.010	Potatoes	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$3.69	100.611.410.102.010	Ros LG Eggs	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$11.98	100.611.410.102.010	Shrd Mild Cheese	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3038866	\$13.98	100.611.410.102.010	Tortillas	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3051696	\$21.57	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3051696	\$26.58	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3051696	\$15.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
01-3056130	\$19.90	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
02-2120185	\$50.61	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
10-3928318	\$15.15	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
10-3938581	\$112.65	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
10-3938581	\$26.77	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
10-3965524	\$39.32	100.632.410.000.000	TEACHER/STAFF APPRECIATION-JUI	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19766	5/13/2024	106
1036	\$2,820.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19764	5/13/2024	1454
1036	\$1,045.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19764	5/13/2024	1454
1036	\$1,795.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19764	5/13/2024	1454
1042	\$792.00	430.116.000.000.000	THS-COVE BASE MOLDING-PREPAID	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19763	5/13/2024	1429
1042	\$2,170.00	430.116.000.000.000	THS-FLOOR GLUE-PREPAID EXPENSE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19763	5/13/2024	1429
1042	\$24,757.20	430.116.000.000.000	THS-FLOOR TILES-PREPAID EXPENSE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	19763	5/13/2024	1429
1093 DEPOSIT	\$89.00	430.664.410.101.000	COMPOSITE MOLDING & DIVIDER M	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	19753	5/13/2024	1383
1093 DEPOSIT	\$475.00	430.664.410.101.000	FRP ADHESIVE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	19753	5/13/2024	1383
1093 DEPOSIT	\$706.88	430.664.410.101.000	FRP PANELING FOR LINING OF THE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	19753	5/13/2024	1383
1093 DEPOSIT	\$1,360.00	430.664.410.101.000	LABOR TO INSTALL PANELING ON O	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	19753	5/13/2024	1383
128876	\$271.40	100.623.390.000.000	Cisco - Hardware token (pack o	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19736	5/13/2024	257
129191	\$4,081.63	100.623.390.000.000	VMARE VSPHERE ESSENTIALS PLUS-	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19736	5/13/2024	257
135200675	\$171.20	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135200675	\$36.39	290.710.405.000.020	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135201179	\$370.25	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135201179	\$55.05	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135201566	\$18.35	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135201818	\$239.23	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135201818	\$36.70	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135202178	\$55.05	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135202194	\$69.24	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135202194	\$146.73	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135202194	\$18.35	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135202566	\$248.79	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135202566	\$55.05	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7

135202938	\$251.32	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
135202938	\$55.15	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19756	5/13/2024	7
140D-DRGM-4TFW	\$346.02	100.515.414.000.000	PORTABLE BADMINTON/PICKLEBALL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
140D-DRGM-4TFW	\$39.96	100.515.414.000.000	STOP WATCH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
140D-DRGM-4TFW	\$82.59	100.515.414.000.000	STORAGE CONTAINERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
140Q-DRGM-4TFW	\$15.99	100.515.414.000.000	TRACK BATONS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
1538	\$1,020.00	100.681.390.000.000	BUS 17-REPAIR BRAKES & COOLANT	360 INDUSTRIES, LLC	BRIAN HERVI	TROY	ID	83871	19717	5/13/2024	1523
1878	\$150.00	243.515.411.111.000	CINCH SACK	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19741	5/13/2024	1107
1878	\$140.00	243.515.411.111.000	GILDAN HEATHER GRAY SWEATSHIRT	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19741	5/13/2024	1107
1878	\$1,200.00	243.515.411.111.000	GILDAN SAND SWEATSHIRT	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19741	5/13/2024	1107
194Q-T31W-LLQC	\$149.50	100.515.414.000.000	AMEROUS 15" MAGNETIC WOODEN CH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
19H4-9MWW-1HHY	\$198.00	100.611.380.102.010	THE HUMANITIES: CULTURE, CONTI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
1YC3-GIQF-7FPJ	\$10.99	100.611.420.102.000	65 Pcs 5ml Disposable Eye Wash	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
1YC3-GIQF-7FPJ	\$27.99	100.611.420.102.000	AccuMed CMS-50D1 Fingertip Pul	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
1YC3-GIQF-7FPJ	\$14.04	100.611.420.102.000	Band-Aid Brand Cushion Care No	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
1YC3-GIQF-7FPJ	\$7.96	100.611.420.102.000	Band-Aid Brand Tru-Stay Adhesi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
1YC3-GIQF-7FPJ	\$9.99	100.611.420.102.000	Frienda 16 Pieces Nose Stop Cl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
208133968786	\$23.38	100.641.410.102.000	Hammond & Stephens 1032-03-10	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19767	5/13/2024	107
213	\$510.00	100.681.390.000.000	60 DAY INSPECTIONS BUS 98,7,15	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19757	5/13/2024	1377
215	\$170.00	100.681.390.000.000	60 DAY INSPECTIONS ON BUS 19 &	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19784	5/13/2024	1377
224	\$600.00	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19740	5/13/2024	1494
224	\$450.00	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19740	5/13/2024	1494
240508D	\$30.00	290.710.390.000.000	PURCHASING CO-OP ADVERTISEMENT	OROFINO JOINT SCHOOL DISTRICT NO. 171	1145 RIVERSIDE AVENUE	OROFINO	ID	83544	19762	5/13/2024	1336
255165	\$750.00	100.623.390.000.000	LABOR CHARGES FOR APRIL 2024	COMPUNET, INC	1111 S. SILVERSTONE WAY, STE 200	MERIDIAN	ID	83642	19734	5/13/2024	1466
26866	\$121.80	248.512.390.000.000	EARLY READING BEST PRACTICES I	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	19780	5/13/2024	411
287288-1	\$75.00	100.611.399.000.010	SPRING 2024 FLEX	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	19745	5/13/2024	319
287290-1	\$150.00	100.611.399.000.010	SPRING 2024	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	19745	5/13/2024	319
3/5/2024-3/26/24	\$547.10	260.616.302.101.000	TES-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19742	5/13/2024	876
3/5/2024-3/26/24	\$355.85	260.616.302.102.000	HS-PHYSICAL THERAPY-NOV	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19742	5/13/2024	876
3036844739	\$720.00	100.681.390.000.000	BUS #7, DIAGNOSIS & REPAIR CHEC	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19747	5/13/2024	738
3036844739	\$4,453.00	100.681.420.000.000	PARTS & MATERIALS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	19747	5/13/2024	738
314756	\$68.70	100.681.420.000.000	WIPER BLADES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19735	5/13/2024	300
315099	\$230.64	100.681.410.000.000	GLOVES, DISPOSABLE SHOP TOWELS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19735	5/13/2024	300
32027037	\$154.50	100.512.390.000.000	TES Copier Lease-JAN	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32027037	\$117.95	100.512.390.000.000	TES Copies/Maint-JAN	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32027037	\$168.42	100.515.390.000.000	THS Copier Maint-JAN	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32027037	\$154.50	100.515.390.000.000	THS Staff Room Copier Lease-JA	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32027037	\$87.00	100.632.390.000.000	DO Copier Lease-JAN	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32027037	\$58.69	100.632.390.000.000	DO Copier Maint-JAN	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32366421	\$154.50	100.512.390.000.000	TES Copier Lease-MAR	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32366421	\$204.78	100.512.390.000.000	TES Copies/Maint-MAR	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32366421	\$249.76	100.515.390.000.000	THS Copier Maint-MAR	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32366421	\$154.50	100.515.390.000.000	THS Staff Room Copier Lease-MA	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32366421	\$87.00	100.632.390.000.000	DO Copier Lease-MAR	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
32366421	\$49.29	100.632.390.000.000	DO Copier Maint-MAR	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19728	5/13/2024	890
3278777	\$506.92	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3278780	\$726.37	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3278780	\$212.48	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3281792	\$506.70	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3283682	\$436.31	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3283684	\$413.85	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3284409	\$92.70	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3284411	\$95.60	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3285162	\$54.30	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
3285167	\$79.05	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	GOLD STAR FOODS	DALLAS	TX	75320	19760	5/13/2024	35
359419628-001	\$346.41	100.515.410.000.000	Office Depot® Copy Paper, Whit	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359419628-001 B	\$32.72	100.515.410.000.000	Office Depot® Copy Paper, Whit	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359448287-001	\$5.53	100.611.420.102.000	Unimed Sharps 0.25 Gallon Phle	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359448287-001	\$39.99	100.641.410.102.000	Energizer® Recharge® 1-Hour Ch	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359466548-001	\$11.89	100.641.410.102.000	Astrobrights® Color Card Stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359466548-001	\$18.94	100.641.410.102.000	Energizer® Industrial AA Alkal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359466548-001	\$17.98	100.641.410.102.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359466548-001	\$2.13	100.641.410.102.000	Geographics Parchment Certific	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359466548-001	\$24.94	100.641.410.102.000	Office Depot® Brand 2-Pocket T	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
359466585-001	\$25.98	100.641.410.102.000	Great Papers!® Metallic Border	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19761	5/13/2024	41
37900135	\$214.19	100.515.410.000.000	HP 148X CARTRIDGE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
38072838	\$449.97	100.515.410.000.000	QUIL BRANK HYKEN TECHNICAL MES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
38164847	\$24.64	100.641.410.102.000	Duracell Ion Speed AA NIMH Bat	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
38164847	\$26.84	100.641.410.102.000	Great Papers Matte Certificate	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
38164847	\$20.74	100.641.410.102.000	Quill Brand® 110 lb. Card Stoc	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
38183955	\$20.38	100.632.410.000.000	2024-25 AT A GLANCE 21.75 X 17	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
38183972	\$33.54	100.632.410.000.000	ASTROBRIGHTS CARDSTOCK PAPER,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277

382232305	\$132.78	100.641.410.102.000	Custom #8 Single Window Securi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
38338436	\$74.93	100.515.414.000.000	HP 414A BLACK STANDARD YIELD T	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19765	5/13/2024	277
4/7/24-5/5/24	\$680.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19730	5/13/2024	853
494503	\$935.50	100.632.310.000.000	ATTORNEY FEES	HAWLEY TROXELL ENNIS& HAWLEY	PO BOX 1617	BOISE	ID	83701-1617	19744	5/13/2024	1518
51705	\$6,276.45	246.512.390.000.047	TES-VIDEO INTERCOM WITH DOOR R	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19739	5/13/2024	389
51706	\$26,481.91	246.512.390.000.047	TES-INSTALL ACCESS CONTROL ON R	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19739	5/13/2024	389
517705	\$317.94	100.665.410.000.000	THS-LAWN FERTILIZER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19768	5/13/2024	127
5482513	\$390.00	248.515.390.000.000	NSTA CONFERENCE REGISTRATION-N	NATIONAL SCIENCE TEACHING ASSOCIATION	405 E. LABURNUM AVENUE, SUITE 3	RICHMOND	VA	23222	19759	5/13/2024	1513
57	\$90.00	100.611.320.101.000	ELEM NURSE SERVICEGROWING UP P	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19719	5/13/2024	1239
57	\$22.50	100.611.320.102.000	HS NURSE SERVICE- EPI PENS 4 S	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19719	5/13/2024	1239
6007649962	\$10.30	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19729	5/13/2024	886
6281	\$280.80	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19737	5/13/2024	1438
7615546	\$359.41	243.515.411.111.000	HOLLOWAY PULLOVERS, S,M,L,XL	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19738	5/13/2024	1517
7615546	\$71.98	243.515.411.111.000	HOLLOWAY PULLOVERS-2XL	EPIC SPORTS, INC	PO BOX 1005	WICHITA	KS	67201-1005	19738	5/13/2024	1517
855123	\$30.00	257.616.390.101.000	PARKING	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19772	5/13/2024	620
855123	\$418.00	257.616.390.101.000	THE EDUCATION LAW SEMINAR LODG	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19772	5/13/2024	620
855125	\$418.00	100.632.380.000.000	THE EDUCATION LAW SEMINAR LODG	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19772	5/13/2024	620
861606	\$82.50	100.632.390.000.000	COBRA ELECTION NOTICE	MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	19758	5/13/2024	1519
861606	\$3.00	100.632.390.000.000	COBRA GENERAL RIGHTS	MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	19758	5/13/2024	1519
8794976	\$211.21	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19725	5/13/2024	1455
8798247	\$24.64	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19725	5/13/2024	1455
8815691144	\$15.45	100.515.410.000.000	Mammalian Brain Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691144	\$15.45	100.515.410.000.000	Mammalian Kidney Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691144	\$15.40	100.515.410.000.000	Perch Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691144	\$4.17	100.515.414.000.000	Freight	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691145	\$15.40	100.515.410.000.000	Rat Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691145	\$1.39	100.515.414.000.000	Freight	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691146	\$15.40	100.515.410.000.000	Earthworm Dissection Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691146	\$15.40	100.515.410.000.000	Mammalian Eye Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815691146	\$2.78	100.515.414.000.000	Freight	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815713367	\$15.40	100.515.410.000.000	Dogfish Shark Guide	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8815713367	\$1.39	100.515.414.000.000	Freight	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	19776	5/13/2024	183
8836479	\$288.04	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19725	5/13/2024	1455
925281695	\$33.25	100.665.410.000.000	FREIGHT	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19727	5/13/2024	524
925281695	\$285.00	100.665.410.000.000	SCHOOL BANNER AVE005	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19727	5/13/2024	524
925281695	\$190.00	100.665.410.000.000	SCHOOL BANNER CLONE	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19727	5/13/2024	524
925485326	\$3,037.36	100.515.414.000.000	SLED CHAIR	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	19727	5/13/2024	524
CP-0126379	\$2,789.95	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19733	5/13/2024	1417
CP-0126379	\$53.31	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19733	5/13/2024	1417
CP-0126379	\$73.12	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19733	5/13/2024	1417
INV0000001657	\$1,269.83	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19722	5/13/2024	1257
INV0000001657	\$19.71	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19722	5/13/2024	1257
IXCN-C99N-99P9	-\$39.00	251.512.410.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19720	5/13/2024	370
MAY24	\$91.78	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19723	5/13/2024	33
MAY24	\$1,416.82	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19723	5/13/2024	33
MAY24	\$742.98	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19723	5/13/2024	33
MAY24	\$1,212.31	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19723	5/13/2024	33
MAY24	\$551.44	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19723	5/13/2024	33
MAY24	\$37.23	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19731	5/13/2024	208
MAY24	\$1,180.62	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19731	5/13/2024	208
MAY24	\$73.47	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19731	5/13/2024	208
MAY24	\$37.24	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19731	5/13/2024	208
MAY24	\$1,180.63	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19731	5/13/2024	208
MAY24	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19731	5/13/2024	208
MAY24	\$85.58	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19732	5/13/2024	209
MAY24	\$1,152.93	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19732	5/13/2024	209
MAY24	\$117.59	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19732	5/13/2024	209
MAY24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19732	5/13/2024	209
MAY24	\$117.59	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19732	5/13/2024	209
MAY24	\$1,978.37	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19732	5/13/2024	209
MAY24	\$229.68	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
MAY24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
MAY24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
MAY24	-\$352.50	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
MAY24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
MAY24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
MAY24	-\$352.50	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
MAY24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19770	5/13/2024	164
QB 104306	\$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19739	5/13/2024	389
QB 104306	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19739	5/13/2024	389
50251254	\$175.16	100.661.410.102.000	GOJO HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
50251254	\$94.89	100.661.410.102.000	PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37

S0251254	\$46.01	100.661.410.102.000	SPRAY GLASS CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0251254	\$35.08	100.661.410.102.000	TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S03449977	\$458.42	100.661.410.101.000	TES-ROLL TOWELS, TP, HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0553488	\$45.71	100.661.410.000.000	LINERS FOR DO	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0553488	\$45.71	100.681.424.000.000	LINERS FOR BUS GARBAGE CANS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0553792	\$113.64	100.661.410.102.000	THS-LINERS, PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0555916	\$13.16	100.661.410.102.000	20 BLUE RAGS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0555916	\$34.57	100.661.410.102.000	BLACK TRASH BAGS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0555916	\$30.88	100.661.410.102.000	CLEAR TRASH LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0555916	\$2.00	100.661.410.102.000	DELIVERY FEE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0555916	\$61.76	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0555916	\$82.94	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
S0557286	\$118.48	100.661.410.102.000	RED SCRUBBER PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19724	5/13/2024	37
SIP-0022571329	\$67.00	100.515.410.000.000	Compatible HP 58X Toner Cartri	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19752	5/13/2024	1355
SIP-0022571329	-\$59.49	100.515.410.000.000	Credit for returned cartridge	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19752	5/13/2024	1355
SIP-0022571329	\$52.80	100.515.410.000.000	HP 87X High Yield Black (CF287	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19752	5/13/2024	1355
SIP-0022571329	\$180.00	100.515.414.000.000	LD Compatible Replacement for	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19752	5/13/2024	1355
SIP-0022571329	\$16.99	100.611.410.102.010	Brother TN218K Black Compatib	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19752	5/13/2024	1355
V119758	\$125.00	100.681.390.000.000	BUS 15, CHIP REPAIR	INLAND AUTO GLASS, INC	0225 7TH STREET	LEWISTON	ID	83501	19746	5/13/2024	1524
V174290	\$559.35	100.531.380.000.000	IAAA CONFERENCE-LODGING	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19748	5/13/2024	1369
V174290	\$220.00	100.531.380.000.000	IAAA CONFERENCE-PER DIEM	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19748	5/13/2024	1369
V197062	\$14.74	100.641.380.102.000	THS-BANK DEPOSITS 3.22.2024	AARON DAIL	PO BOX 27	TROY	ID	83871	19718	5/13/2024	1062
V21389	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19774	5/13/2024	1015
V253621	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19754	5/13/2024	1305
V316321	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19726	5/13/2024	842
V335103	\$2,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	19782	5/13/2024	332
V349843	\$18.00	100.632.380.000.000	ID LAW SEMINAR-AIR PORT PARKIN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19773	5/13/2024	71
V349843	\$90.00	100.632.380.000.000	ID LAW SEMINAR-MEAL REIMBURSEM	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19773	5/13/2024	71
V349843	\$41.54	100.632.380.000.000	ID LAW SEMINAR-MILEAGE REIMBUR	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19773	5/13/2024	71
V405309	\$37.60	100.532.390.000.000	GYM LUNCH 4/10/24-4/30/24	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19775	5/13/2024	608
V425928	\$75.04	100.532.380.000.000	IDAHO STATE SOLO COMPETITION-M	TERA STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	19771	5/13/2024	837
V425928	\$55.00	100.532.380.000.000	MEAL REIMBURSEMENT	TERA STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	19771	5/13/2024	837
V442775	\$16.08	248.515.390.000.000	LEADERSHIP TRAINING MILEAGE RE	AARON DAIL	PO BOX 27	TROY	ID	83871	19718	5/13/2024	1062
V442775	\$10.00	248.515.390.000.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	19718	5/13/2024	1062
V494572	\$57.21	243.515.411.111.000	TRANSFER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19749	5/13/2024	746
V543760	\$52.26	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19773	5/13/2024	71
V543760	\$17.42	100.632.380.000.000	BUDGET & LEVY WORKSHOP 4.29.24	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19773	5/13/2024	71
V562954	\$210.00	100.512.390.120.000	SPRING ACCOMPANIST FEES	HEATHER CARTER	1830 NW DEANE STREET	PULLMAN	WA	99163	19783	5/13/2024	1522
V582149	\$86.87	257.616.390.101.000	ED LAW SEMINAR-MEAL REIMBURSEM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19750	5/13/2024	174
V582149	\$426.12	257.616.390.101.000	ED LAW SEMINAR-MILEAGE REIMBUR	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19750	5/13/2024	174
V582481	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19751	5/13/2024	1112
V627802	\$210.00	100.512.390.120.000	SPRING ACCOMPANIST FEES	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	19781	5/13/2024	1379
V634146	\$136.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19749	5/13/2024	746
V727501	\$59.63	100.632.380.000.000	POST LEGISATIVE TOUR 4.16.2024	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19773	5/13/2024	71
V737031	\$16.21	100.641.380.102.000	MEAL REIMBURSEMENT-PRINCIPAL	AARON DAIL	PO BOX 27	TROY	ID	83871	19779	5/13/2024	1062
V770687	\$53.60	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19748	5/13/2024	1369
V786081	\$53.60	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19748	5/13/2024	1369
V824033	\$1,043.41	100.532.380.112.000	FFA NAT'L SOILS RENTAL CAR-CO	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19721	5/13/2024	1117
V824033	\$86.57	100.532.380.112.000	FFA NAT'L SOILS RENTAL CAR FUE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19721	5/13/2024	1117
V854834	\$70.00	100.512.390.120.000	SPRING ACCOMPANIST FEES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19785	5/13/2024	143
V901808	\$159.90	100.632.390.000.000	ZOOM VIDEO COMMUNICATIONS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19721	5/13/2024	1117
V921215	\$53.60	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19718	5/13/2024	1062
V921215	\$17.14	100.641.410.101.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	19718	5/13/2024	1062
V957917	\$168.00	100.515.410.000.000	YEARLY SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19749	5/13/2024	746
V958365	\$53.60	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19718	5/13/2024	1062
V961894	\$98.76	100.512.414.000.000	KAHOOT PREMIERE BILLING FOR PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19749	5/13/2024	746
145786	\$187.20	610.650.249.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
20240501-206766	\$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19787	5/31/2024	1468
JUNE-2ND PAYMENT	\$600.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19802	5/31/2024	267
JUNE-2ND PAYMENT	\$900.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	19802	5/31/2024	267
V111030	\$535.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V111030	\$8.66	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V111030	\$1.17	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V111030	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V114054	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V114054	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V114054	\$41.99	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V146489	\$0.23	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V146489	\$2.26	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V146489	\$6.63	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V146489	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V146489	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244

V165863	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCRS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19791	5/31/2024	52
V211903	\$8,409.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$8,409.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$14.82	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$14.82	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$15.34	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$15.34	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$55.59	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$55.59	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$61.19	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V211903	\$61.19	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V214105	\$236.81	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V216023	\$140.41	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V216023	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V216023	\$0.61	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V239967	\$613.10	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V239967	\$16.06	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V255846	\$28.93	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V255846	\$5.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V260281	\$83.32	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19786	5/31/2024	6
V260281	\$1.18	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19786	5/31/2024	6
V283652	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V283652	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19797	5/31/2024	1165
V318508	\$2.70	100.521.242.000.000	SUPPLEMENTAL LIFE INS.	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19803	5/31/2024	1168
V341596	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V3505	\$8,714.04	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V3505	\$57.05	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V3505	\$20.38	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V3505	\$23.24	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V3505	\$61.76	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V3505	\$28.94	271.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V364638	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19786	5/31/2024	6
V370156	\$1,804.28	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$639.79	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$472.67	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$48.15	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$2,936.40	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$69.87	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$1,052.02	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$13.98	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$787.56	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$80.22	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$151.13	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$165.89	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$104.62	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$157.58	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$174.32	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$262.55	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$69.58	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$115.94	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$316.33	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$257.28	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$255.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$67.87	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$125.00	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$113.08	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V370156	\$208.27	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19794	5/31/2024	213
V418242	\$3,943.29	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$3,943.29	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$114.19	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$114.19	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$242.27	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$242.27	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$78.36	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$78.36	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$385.59	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$385.59	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V418242	\$174.81	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210

V418242	\$174.81	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V431269	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V431269	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V431269	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V431269	\$197.76	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V451974	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V453690	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19786	5/31/2024	6
V454954	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V463383	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19798	5/31/2024	169
V463383	\$2.34	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19798	5/31/2024	169
V483986	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V495693	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V495693	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V501903	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V501917	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V505857	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	19791	5/31/2024	52
V512458	\$1,966.62	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$1,966.62	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$3.59	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$3.59	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$13.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$13.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$14.31	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V512458	\$14.31	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V513251	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V51502	\$1.27	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19799	5/31/2024	859
V51502	\$32.68	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19799	5/31/2024	859
V51502	\$35.60	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19799	5/31/2024	859
V553869	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V562845	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V562845	\$18,237.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V562845	\$13.42	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V576357	\$69.51	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19799	5/31/2024	859
V576357	\$67.09	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19799	5/31/2024	859
V604263	\$46,634.85	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V604263	\$1,434.38	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V604263	\$3,316.93	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V604263	\$1,034.76	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V604263	\$5,134.11	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V604263	\$2,014.91	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V616600	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V670220	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19786	5/31/2024	6
V676678	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V677695	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V677695	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V677695	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V677695	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V677695	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V67896	\$164.19	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V67896	\$7.00	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V67896	\$8.76	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V67896	\$2.16	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V67896	\$35.80	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V67896	\$2.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19800	5/31/2024	1168
V705560	\$95,104.52	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V705560	\$494.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V705560	\$174.10	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V705560	\$179.03	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V705560	\$663.81	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V705560	\$807.31	271.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V707121	\$922.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$922.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$26.71	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$26.71	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$56.66	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$56.66	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$18.33	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$18.33	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210

V707121	\$90.19	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$90.19	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$40.88	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V707121	\$40.88	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V730140	\$10,579.71	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$17,618.94	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$19.05	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$31.72	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$69.54	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$115.81	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$76.19	271.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V730140	\$126.91	271.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V742295	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V7788	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V7788	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V796723	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V82487	\$1,459.47	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V82487	\$21.64	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V82487	\$2.92	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V82487	\$82.97	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V82487	\$127.00	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V849274	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19788	5/31/2024	5
V899356	\$893.47	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19798	5/31/2024	169
V899356	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19798	5/31/2024	169
V899356	\$0.86	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19798	5/31/2024	169
V905315	\$3,968.73	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V905315	\$25.26	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V905315	\$9.33	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V905315	\$9.75	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V905315	\$32.87	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V905315	\$12.06	271.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19796	5/31/2024	272
V909105	\$56.23	100.632.390.000.000	LATE CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19801	5/31/2024	1117
V92260	\$14.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$9,033.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$369.11	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$1,284.41	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$940.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$402.00	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$606.50	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$2,062.12	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V92260	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19789	5/31/2024	39
V935823	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19795	5/31/2024	216
V954560	\$749.74	100.532.380.111.000	BPA NAT'L CONVENTION RENTAL CA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19801	5/31/2024	1117
V954560	\$207.00	100.532.380.111.000	BPA NAT'L CONVENTION-HOTEL PAR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19801	5/31/2024	1117
V964673	\$2,500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V979101	\$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V979101	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V979101	\$7.15	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V979101	\$0.96	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V979101	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19790	5/31/2024	1244
V980958	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V980958	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19792	5/31/2024	221
V985284	\$2,930.58	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V985284	\$83.23	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V985284	\$26.09	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V985284	\$58.55	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V985284	\$172.42	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210
V985284	\$241.02	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19793	5/31/2024	210