

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

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

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

DEC24	\$1,463.74	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024
DEC24	\$180.65	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20376	12/9/2024
DEC24	\$83.50	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	\$1,155.17	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	\$126.23	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	\$126.22	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	\$2,350.22	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20377	12/9/2024
DEC24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20392	12/9/2024
DEC24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	20397	12/9/2024
DEC24	\$268.15	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	20414	12/9/2024
DEC24	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	20415	12/9/2024
DEC24-2	\$414.35	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20427	12/9/2024
DEC24-2	\$414.36	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20427	12/9/2024
E1JKVAH2	\$100.00	100.632.390.000.000	COST OF TRAVEL	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	\$360.00	100.632.390.000.000	MOVING LABOR PER MAN HOURS	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	\$237.50	100.632.390.000.000	PER MAN HOUR SUPPLIES	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	\$39.38	100.632.390.000.000	PER MILE CHARGE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	\$150.00	100.632.390.000.000	PER VEHICLE PER DIEM	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
E1JKVAH2	\$50.00	100.632.390.000.000	THIRD-PARTY INSURANCE	TRUE NORTH MOVING COMPANY & STORAGE LLC	1500 S. LEVICK STREET	MOSCOW	ID	83843	20417	12/9/2024
I-51934	\$1,274.22	243.515.411.111.000	TUBE, LASER CO2 (155W)	BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20372	12/9/2024
I-51934	\$1,274.21	243.515.412.112.000	TUBE, LASER CO2 (155W)	BOSSLASER	640 BOSS LASER WAY	SANFORD	FL	32771	20372	12/9/2024
INV-203731	\$0.00	100.623.390.000.000	00091942-124039 deployed on 09	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	\$646.44	100.623.390.000.000	11:11 Cloud backup for Microso	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	\$0.00	100.623.390.000.000	Copy (per user)	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	\$53.87	100.623.390.000.000	Standard Set up fee for all ap	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	\$0.00	100.623.390.000.000	This line item has been prorated	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV-203731	\$0.00	100.623.390.000.000	user)	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	20423	12/9/2024
INV000001986	\$23.68	100.616.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20367	12/9/2024
INV000001986	\$31.22	100.616.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20367	12/9/2024
INV9822	\$258.44	100.623.361.000.000	NETSUPPORT SCHOOL MAINTENANCE-1	NETSUPPORT INC	6120 WINDWARD PARKWAY, STE 240	ALPHARETTA	GA	30005	20402	12/9/2024
NOV24	\$3,000.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	20375	12/9/2024
P2411090521	-\$564.26	100.611.410.102.010	PSAT/MNSQT: LOW INCOME	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024
P2411090521	\$378.00	100.611.410.102.010	PSAT/MNSQT: FALL-11TH GRADE	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024
P2411090521	-\$556.70	100.611.410.102.010	PSAT/MNSQT: MULTI ASSESSMENT D	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	20379	12/9/2024
QB 106155	\$90.00	430.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20389	12/9/2024
QB 106155	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20389	12/9/2024
S-INV115041	\$2,231.25	100.623.361.000.000	EXTREME NETWORKS XCIQ-PTO-C-EW	STEP CG, LLC	50 E. RIVERCENTER BLDG, SUITE 900	COVINGTON	KY	41011	20411	12/9/2024
S0619557	\$267.47	100.661.410.101.000	TES-TP, PAPER TOWELS, DISINFEC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0619557	\$598.78	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	\$18.62	100.661.410.102.000	3M SCOTCH BRITE PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	\$85.62	100.661.410.102.000	CARPET CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	\$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	\$94.89	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0621524	\$70.16	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	\$2.00	100.661.410.102.000	delivery charge	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	\$98.42	100.661.410.102.000	everwipe	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	\$41.28	100.661.410.102.000	jaws spray glass cleaner	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	\$41.86	100.661.410.102.000	jaws spray restroom cleaner	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	\$36.27	100.661.410.102.000	liner 40 x 48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	\$96.76	100.661.410.102.000	liner black	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
S0627255	\$10.80	100.661.410.102.000	spray trigger	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20370	12/9/2024
V120430	\$42.88	100.531.380.000.000	IHSAA SAC DISTRICT EVENT MILEA	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	20431	12/9/2024
V147655	\$79.99	290.710.402.000.000	LIFETIME COMMERCIAL FOLD-IN-HA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V151703	\$54.95	100.515.414.000.000	EduTyping Licence	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	-\$7.83	231.515.410.120.000	15% DISCOUNT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	\$22.47	231.515.410.120.000	60 X 102 RECTANGULAR TABLECLOT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	\$29.97	231.515.410.120.000	90 X 132 RECTANGULAR TABLECLOT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230584	\$2.68	231.515.410.120.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024
V230718	\$184.14	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	20366	12/9/2024
V262117	\$521.26	271.512.380.000.000	FACE CONFERENCE MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	20396	12/9/2024
V285412	\$41.33	100.683.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	20406	12/9/2024
V299385	\$83.49	100.515.410.000.000	STAPLES HIGH-CAPACITY HEAVYWEI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	20432	12/9/2024

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

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

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

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