

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

| Invoice | Total | FormattedAccount | Expenditure Description | Vendor | Vendor Street Address | Vendor City | Vendor State | Vendor Zip | CheckNumber | CheckDate | Vendor ID |
|-----------------|------------|---------------------|--------------------------------|---------------------------------------|-----------------------------------|-------------|--------------|------------|-------------|-----------|-----------|
| 00006 | \$1,189.04 | 257.521.390.101.000 | TES-BEHAVIOR INTERVENTION | HAILEY ALLSION | 2114 UNIVERSITY DRIVE | KEARNEY | NE | 68845 | 19680 | 4/8/2024 | 1502 |
| 00006 | \$2,774.43 | 260.521.390.101.000 | TES-BEHAVIOR INTERVENTION | HAILEY ALLSION | 2114 UNIVERSITY DRIVE | KEARNEY | NE | 68845 | 19680 | 4/8/2024 | 1502 |
| 00055804 | -\$50.60 | 290.710.400.000.290 | SUPPLY CHAIN FOOD EXPENSE-vtrf | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 0088397-IN | \$368.03 | 100.681.420.000.000 | BUS 19 CHAIN WHEEL ASSEMBLY | WESTERN MOUNTAIN BUS AND AUTO SALES | 2023 E. SHERMAN AVENUE | NAMPA | ID | 83686 | 19663 | 4/8/2024 | 1036 |
| 0088400-IN | \$338.09 | 100.681.420.000.000 | FUEL FILTERS, TRANSMISSION FIL | WESTERN MOUNTAIN BUS AND AUTO SALES | 2023 E. SHERMAN AVENUE | NAMPA | ID | 83686 | 19663 | 4/8/2024 | 1036 |
| 00901070 | \$231.83 | 290.710.400.000.000 | FOOD EXPENSE | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 00901070 | \$235.13 | 290.710.400.000.290 | SUPPLY CHAIN FOOD EXPENSE | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 00902596 | \$66.22 | 290.710.400.000.000 | FOOD EXPENSE | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 00902596 | \$325.72 | 290.710.400.000.290 | SUPPLY CHAIN FOOD EXPENSE | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 00903860 | \$252.12 | 290.710.400.000.000 | FOOD EXPENSE | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 00903860 | \$358.86 | 290.710.400.000.290 | SUPPLY CHAIN FOOD EXPENSE | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 00904902 | \$92.00 | 290.710.400.000.290 | SUPPLY CHAIN FOOD EXPENSE | SPOKANE PRODUCE | 1996 S. GEIGER BLVD | SPOKANE | WA | 99224 | 19658 | 4/8/2024 | 1344 |
| 01P14990 | \$98.24 | 100.681.420.000.000 | SENSOR, ANTILOCK BRAKE SYSTEM | HARLOW'S BUS SALES, INC | PO BOX 399 | ROLETTE | ND | 58366-0399 | 19645 | 4/8/2024 | 475 |
| 03P7894 | \$373.81 | 100.681.420.000.000 | AMBER WARNING LIGHT BUS 19, & | HARLOW'S BUS SALES, INC | PO BOX 399 | ROLETTE | ND | 58366-0399 | 19645 | 4/8/2024 | 475 |
| 1/16/24-2/27/24 | \$565.44 | 260.616.302.101.000 | TES-PHYSICAL THERAPY-JAN/FEB | GRITMAN MEDICAL CENTER | 700 S. MAIN STREET | MOSCOW | ID | 83843 | 19644 | 4/8/2024 | 876 |
| 1/16/24-2/27/24 | \$501.69 | 260.616.302.102.000 | HS-PHYSICAL THERAPY-JAN/FEB | GRITMAN MEDICAL CENTER | 700 S. MAIN STREET | MOSCOW | ID | 83843 | 19644 | 4/8/2024 | 876 |
| 1034 | \$2,750.00 | 100.616.390.101.000 | TES-SLP SERVICES | PLAY ADVENTURES PEDIATRIC THERAPY,LLC | 3232 6TH STREET | LEWISTON | ID | 83501 | 19691 | 4/8/2024 | 1454 |
| 1034 | \$1,125.00 | 100.616.390.102.000 | HS-SLP SERVICES | PLAY ADVENTURES PEDIATRIC THERAPY,LLC | 3232 6TH STREET | LEWISTON | ID | 83501 | 19691 | 4/8/2024 | 1454 |
| 1034 | \$2,900.00 | 100.616.390.103.000 | PS-SLP SERVICES | PLAY ADVENTURES PEDIATRIC THERAPY,LLC | 3232 6TH STREET | LEWISTON | ID | 83501 | 19691 | 4/8/2024 | 1454 |
| 11-3884 | \$50.00 | 100.632.390.000.000 | ANNUAL SUBSCRIPTION FOR EDJOBS | IASA | 777 SOUTH LATAH | BOISE | ID | 83705 | 19682 | 4/8/2024 | 237 |
| 128531 | \$1,620.00 | 100.623.390.000.000 | Duo Advantage for edu Faculty | EDNETICS | 971 SOUTH CLEARWATER LOOP | POST FALLS | ID | 83854 | 19675 | 4/8/2024 | 257 |
| 128531 | \$5,678.58 | 100.623.390.000.000 | Project services | EDNETICS | 971 SOUTH CLEARWATER LOOP | POST FALLS | ID | 83854 | 19675 | 4/8/2024 | 257 |
| 135200302 | \$252.70 | 290.710.401.000.290 | SUPPLY CHAIN MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DFA DAIRY BRANDS-MEADOWGOLD DAIRY | PASADENA | CA | 91110-2833 | 19652 | 4/8/2024 | 7 |
| 135200302 | \$36.39 | 290.710.405.011.290 | SUPPLY CHAIN MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DFA DAIRY BRANDS-MEADOWGOLD DAIRY | PASADENA | CA | 91110-2833 | 19652 | 4/8/2024 | 7 |
| 135299790 | \$195.63 | 290.710.401.000.290 | SUPPLY CHAIN MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DFA DAIRY BRANDS-MEADOWGOLD DAIRY | PASADENA | CA | 91110-2833 | 19652 | 4/8/2024 | 7 |
| 135299953 | \$265.47 | 290.710.401.000.290 | SUPPLY CHAIN MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DFA DAIRY BRANDS-MEADOWGOLD DAIRY | PASADENA | CA | 91110-2833 | 19652 | 4/8/2024 | 7 |
| 135299953 | \$54.59 | 290.710.405.011.290 | SUPPLY CHAIN MILK EXPENSE | MEADOW GOLD DAIRIES, INC | DFA DAIRY BRANDS-MEADOWGOLD DAIRY | PASADENA | CA | 91110-2833 | 19652 | 4/8/2024 | 7 |
| 13H9-CYWH-3VQW | \$4.56 | 251.512.410.000.000 | CRAYOLA COLORED PENCILS 24 PAC | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13H9-CYWH-3VQW | \$28.19 | 251.512.410.000.000 | CRAYOLA COLORED PENCILS BULK, | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13H9-CYWH-3VQW | \$21.22 | 251.512.410.000.000 | CRAYOLA WASHABLE MARKER SET, S | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13H9-CYWH-3VQW | \$14.69 | 251.512.410.000.000 | ELMER'S ALL PURPOSE SCHOOL GLU | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13H9-CYWH-3VQW | \$11.49 | 251.512.410.000.000 | EXPO LOW ODOR DRY ERASE MARKER | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13H9-CYWH-3VQW | \$24.40 | 251.512.410.000.000 | EXPO WHITEBOARD CLEANER PACK O | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13H9-CYWH-3VQW | \$14.19 | 251.512.410.000.000 | MR. SKETCH SCENED WATER COLOR | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13H9-CYWH-3VQW | \$32.88 | 251.512.410.000.000 | TEACHER CREATED RESOURCES SPOT | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 13XL-JRTK-1PPQ | \$15.46 | 100.624.435.000.000 | Dog Man The Scarlet Shedder | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1636-WQ1N-D49J | \$122.10 | 100.512.410.000.000 | KORE KIDS WOBBLE CHAIR, 14" H | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1G7Y-XWQV-HLCM | \$19.98 | 231.512.410.120.000 | MESH ZIPPER BAG | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1G7Y-XWQV-HLCM | \$128.64 | 231.512.410.120.000 | YODOTEK 25 FT EXTENSION CORD | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-P9PW | \$13.99 | 100.515.414.000.000 | 350000 2MM 12/O SEED BEED KIT | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-P9PW | \$29.97 | 100.515.414.000.000 | 50 PIECE EARRING WIRE HOOKS BL | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-P9PW | \$5.52 | 100.515.414.000.000 | JIALEEY BULK LOTS JEWELRY 100 | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-P9PW | \$9.99 | 100.515.414.000.000 | QUEFE 14000 PCS CLAY BEADS | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-P9PW | \$13.97 | 100.515.414.000.000 | ROYHOO 90 PCS RHINESTONE BEZEL | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-V3GF | \$51.98 | 100.661.410.102.000 | 32 PIECE SILICONE LEG COVERS L | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-V3GF | \$34.97 | 100.661.410.102.000 | ISOPROPYL ALCOHOL | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-V3GF | \$33.82 | 100.661.410.102.000 | MR. CLEAN CLEAN FREAK | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1PV4-7LV6-V3GF | -\$2.60 | 100.661.410.102.000 | PROMOTIONAL DISCOUNT | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1QFL-7LTL-3X13 | \$319.99 | 243.515.411.111.000 | SAWGRASS SUBLIET INK | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1T43-3Q1G-9X6C | \$39.98 | 100.512.410.000.000 | WYT WOVEN STORAGE ORGANIZER BA | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1WH4-HLP3-1K1J | \$99.19 | 430.664.410.101.000 | HONEYWELL 16X25X5 MERV 8 REPLA | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1X1J-9J1G-KLNK | \$402.40 | 100.515.414.000.000 | THE SERPENT KING | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 1X1J-9J1G-KLNK | \$88.90 | 100.515.414.000.000 | TO KILL A MOCKINGBIRD | AMAZON.COM | PO BOX 035184 | SEATTLE | WA | 98124-5184 | 19635 | 4/8/2024 | 370 |
| 20392 | \$200.00 | 100.632.390.000.000 | DAY ON THE HILL REGISTRATION-T | ISBA | PO BOX 9797 | BOISE | ID | 83707-4797 | 19646 | 4/8/2024 | 304 |
| 20393 | \$200.00 | 100.632.390.000.000 | DAY ON THE HILL REGISTRATION-K | ISBA | PO BOX 9797 | BOISE | ID | 83707-4797 | 19646 | 4/8/2024 | 304 |
| 207 | \$425.00 | 100.681.390.000.000 | BUS 19, REPLACE READ BRAKE PAD | MIKE SEEVERS | AFFORDABLE MOBILE REPAIR SERVICE | NAMPA | ID | 83686 | 19653 | 4/8/2024 | 1377 |
| 209 | \$425.00 | 100.681.390.000.000 | REPLAE COOLANT RESERVOIR & COO | MIKE SEEVERS | AFFORDABLE MOBILE REPAIR SERVICE | NAMPA | ID | 83686 | 19686 | 4/8/2024 | 1377 |
| 222 | \$900.00 | 260.616.302.101.000 | ELEM OT | FOSTER & FLOURISH, LLC | 427 LEWIS STREET | MOSCOW | ID | 83843 | 19678 | 4/8/2024 | 1494 |
| 222 | \$712.50 | 260.616.302.102.000 | HS OT | FOSTER & FLOURISH, LLC | 427 LEWIS STREET | MOSCOW | ID | 83843 | 19678 | 4/8/2024 | 1494 |
| 252326 | \$1,250.00 | 100.623.390.000.000 | LABOR CHARGES FOR MARCH 2024 | COMPUNET, INC | 1111 S. SILVERSTONE WAY, STE 200 | MERIDIAN | ID | 83642 | 19672 | 4/8/2024 | 1466 |
| 3/17/24-4/2/24 | \$2,273.75 | 100.616.391.101.000 | TES-SCHOOL PSYCH SERVICES | CHRISTY CASTRO | 428 E. VEATCH STREET | MOSCOW | ID | 83843 | 19668 | 4/8/2024 | 853 |
| 3/17/24-4/2/24 | \$340.00 | 100.616.391.102.000 | HS-SCHOOL PSYCH SERVICES | CHRISTY CASTRO | 428 E. VEATCH STREET | MOSCOW | ID | 83843 | 19668 | 4/8/2024 | 853 |
| 311998 | \$26.94 | 100.681.420.000.000 | PARTS & MATERIALS | DEARY NAPA AUTO PARTS | PO BOX 306 | DEARY | ID | 83823 | 19641 | 4/8/2024 | 300 |
| 32198212 | \$154.50 | 100.512.390.000.000 | TES Copier Lease | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 19639 | 4/8/2024 | 890 |
| 32198212 | \$196.57 | 100.512.390.000.000 | TES Copies/Maint | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 19639 | 4/8/2024 | 890 |
| 32198212 | \$191.53 | 100.515.390.000.000 | THS Copier Maint | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 19639 | 4/8/2024 | 890 |

| | | | | | | | | | | | |
|--------------|-------------|---------------------|---------------------------------|--|--------------------------------|---------------|----|------------|-------|----------|------|
| 32198212 | \$154.50 | 100.515.390.000.000 | THS Staff room copier-lease | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 19639 | 4/8/2024 | 890 |
| 32198212 | \$87.00 | 100.632.390.000.000 | DO Copier Lease | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 19639 | 4/8/2024 | 890 |
| 32198212 | \$42.70 | 100.632.390.000.000 | DO Copier Maint | CANON FINANCIAL SERVICES, INC | 14904 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693-0149 | 19639 | 4/8/2024 | 890 |
| 3267427 | \$217.21 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3271449 | \$504.79 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3271449 | \$119.48 | 290.710.400.000.000 | BREAKFAST PROGRAM FOOD | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3271460 | \$58.80 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3271460 | \$37.80 | 290.710.400.000.000 | BREAKFAST PROGRAM FOOD | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3271461 | \$420.80 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3271465 | \$540.31 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3271465 | \$234.70 | 290.710.400.000.000 | BREAKFAST PROGRAM FOOD | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3275672 | \$174.92 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3276391 | \$19.96 | 290.710.400.000.000 | BREAKFAST PROGRAM FOOD | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3276395 | \$42.00 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3276395 | \$29.40 | 290.710.400.000.000 | BREAKFAST PROGRAM FOOD | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3276396 | \$197.57 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3276397 | \$499.26 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3276397 | \$423.18 | 290.710.400.000.000 | BREAKFAST PROGRAM FOOD | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 3277311 | \$115.96 | 290.710.400.000.000 | FOOD EXPENSE | NORTHWEST DISTRIBUTION | GOLD STAR FOODS | DALLAS | TX | 75320 | 19655 | 4/8/2024 | 35 |
| 330732 | \$907.50 | 100.623.361.000.000 | Microsoft Defender for Endpoint | OREGON EDUCATION TECHNOLOGY CONSORTIUM | LB1249 | SEATTLE | WA | 98124-5142 | 19657 | 4/8/2024 | 38 |
| 330732 | \$618.50 | 100.623.361.000.000 | Microsoft M365 EDU A3 - Facult | OREGON EDUCATION TECHNOLOGY CONSORTIUM | LB1249 | SEATTLE | WA | 98124-5142 | 19657 | 4/8/2024 | 38 |
| 33335C11816 | \$90.00 | 100.681.392.000.000 | BUS DRIVER PHYSICALS-D.GLUDT | GRITMAN MEDICAL CENTER | 700 S. MAIN STREET | MOSCOW | ID | 83843 | 19679 | 4/8/2024 | 876 |
| 356902485001 | \$26.00 | 100.512.410.000.000 | CRAYOLA MODELING CLAY, ASSORTE | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| 356902485001 | -\$0.39 | 100.512.410.000.000 | DISCOUNT | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| 356902485001 | \$12.99 | 100.512.410.000.000 | NEENAH PRINTABLE MULTI-PURPOSE | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| 359447726001 | \$179.97 | 100.512.410.000.000 | KORE KIDS WOBBLE CHAIR, 14" H | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| 359448148001 | \$72.09 | 100.512.410.000.000 | KORE DESIGN KIDS WOBBLE CHAIR, | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| 366284097 | \$4.99 | 100.512.414.120.000 | SHIPPING/HANDLING | J.W. PEPPER & SONS, INC | PO BOX 786212 | PHILADELPHIA | PA | 19178-6212 | 19647 | 4/8/2024 | 254 |
| 366284097 | \$75.00 | 100.512.414.120.000 | THE CLAPPING SONG | J.W. PEPPER & SONS, INC | PO BOX 786212 | PHILADELPHIA | PA | 19178-6212 | 19647 | 4/8/2024 | 254 |
| 366285399 | \$13.75 | 100.512.414.120.000 | RED IS THE ROSE | J.W. PEPPER & SONS, INC | PO BOX 786212 | PHILADELPHIA | PA | 19178-6212 | 19647 | 4/8/2024 | 254 |
| 366342346 | \$82.40 | 100.512.414.120.000 | HAMILTON (SUITE FROM) EPRINT | J.W. PEPPER & SONS, INC | PO BOX 786212 | PHILADELPHIA | PA | 19178-6212 | 19683 | 4/8/2024 | 254 |
| 366342346 | \$80.50 | 100.512.414.120.000 | THE LION KING (HIGHLIGHTS FROM | J.W. PEPPER & SONS, INC | PO BOX 786212 | PHILADELPHIA | PA | 19178-6212 | 19683 | 4/8/2024 | 254 |
| 40414891 | \$76.30 | 231.512.410.120.000 | HOSA 3.5 TRSM-3.5 CABLE .5 | SWEETWATER | 5501 U.S. HWY 30 W | FORT WAYNE | IN | 46818 | 19659 | 4/8/2024 | 1161 |
| 40414891 | \$335.07 | 231.512.410.120.000 | ROLAND 61 KEY PORTABLE PIANO | SWEETWATER | 5501 U.S. HWY 30 W | FORT WAYNE | IN | 46818 | 19659 | 4/8/2024 | 1161 |
| 4573886 | \$261.69 | 243.515.412.112.000 | SEED PACKS, PLANT FOOD ETC | MOSCOW BUILDING SUPPLY | PO BOX 9068 | MOSCOW | ID | 83843-1568 | 19687 | 4/8/2024 | 65 |
| 517467 | \$34.83 | 100.661.410.101.000 | TES-PAINTING SUPPLIES | SPENCE HARDWARE | 915 WHITE AVENUE | MOSCOW | ID | 83843 | 19693 | 4/8/2024 | 127 |
| 56 | \$270.00 | 100.611.320.101.000 | ELEM NURSE SERVICE-HEARING SCR | ALICIA PITSILIONIS | 1271 WALENTA DRIVE | MOSCOW | ID | 83843 | 19664 | 4/8/2024 | 1239 |
| 56 | \$270.00 | 100.611.320.102.000 | HS NURSE SERVICE- CARE PLANS, | ALICIA PITSILIONIS | 1271 WALENTA DRIVE | MOSCOW | ID | 83843 | 19664 | 4/8/2024 | 1239 |
| 6007335618 | \$6.72 | 100.515.390.000.000 | Monthly Copy Cost-office copy | CANON SOLUTIONS AMERICA | 15004 COLLECTIONS CENTER DRIVE | CHICAGO | IL | 60693 | 19640 | 4/8/2024 | 886 |
| 6160 | \$247.00 | 100.632.390.000.000 | LIHQ FOOD SERVICE-BANK SERVICE | EMS LIHQ INC | PO BOX 745000 | ATLANTA | GA | 30374-5000 | 19676 | 4/8/2024 | 1438 |
| 7537646 | \$1,080.89 | 243.515.411.111.000 | HOLLOWAY ADULT/YOUTH RAIDER SHO | EPIC SPORTS, INC | PO BOX 1005 | WICHITA | KS | 67201-1005 | 19642 | 4/8/2024 | 1517 |
| 7537646 | \$21.23 | 243.515.411.111.000 | SHIPPING | EPIC SPORTS, INC | PO BOX 1005 | WICHITA | KS | 67201-1005 | 19642 | 4/8/2024 | 1517 |
| 8196.3 | \$16.77 | 430.664.410.101.000 | PAINTING SUPPLIES | SHERWIN-WILLIAMS | PO BOX 412746 | BOSTON | MA | 02241-2746 | 19692 | 4/8/2024 | 118 |
| 8196.3 | \$163.96 | 430.664.410.101.000 | PRO-EXTERIOR ENAMEL PAINT-TURK | SHERWIN-WILLIAMS | PO BOX 412746 | BOSTON | MA | 02241-2746 | 19692 | 4/8/2024 | 118 |
| 849931 | \$3.00 | 100.632.390.000.000 | COBRA GENERAL RIGHTS | MURRAY GROUP | PO BOX 3725 | COEUR D'ALENE | ID | 83816 | 19654 | 4/8/2024 | 1519 |
| 8712999 | \$238.72 | 290.710.400.000.000 | SUPPLIES | BRADY INDUSTRIES | 7055 LINDELL ROAD | LAS VEGAS | NV | 89118 | 19637 | 4/8/2024 | 1455 |
| 94400 | \$30,000.00 | 246.512.390.000.047 | TES-INSTALL & PROVIDE (5) NEW | MOSCOW GLASS & AWNING | 1018 SOUTH JEFFERSON | MOSCOW | ID | 83843 | 19688 | 4/8/2024 | 250 |
| 94400 | \$4,720.00 | 430.664.500.101.000 | TES-INSTALL & PROVIDE (5) NEW | MOSCOW GLASS & AWNING | 1018 SOUTH JEFFERSON | MOSCOW | ID | 83843 | 19688 | 4/8/2024 | 250 |
| APR24 | \$96.35 | 100.661.330.000.000 | DO UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 19666 | 4/8/2024 | 33 |
| APR24 | \$2,518.05 | 100.661.330.101.000 | ELEM UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 19666 | 4/8/2024 | 33 |
| APR24 | \$1,077.21 | 100.661.330.102.000 | GREENHOUSE UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 19666 | 4/8/2024 | 33 |
| APR24 | \$2,104.35 | 100.661.330.102.000 | HS UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 19666 | 4/8/2024 | 33 |
| APR24 | \$1,024.87 | 100.681.330.000.000 | BUS GARAGE UTILITIES | AVISTA UTILITIES | 1411 E. MISSION AVENUE | SPOKANE | WA | 99252-0001 | 19666 | 4/8/2024 | 33 |
| APR24 | \$37.23 | 100.661.330.101.000 | TES-FOOTBALL FIELD-W,S,G | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 19669 | 4/8/2024 | 208 |
| APR24 | \$1,328.75 | 100.661.330.101.000 | TES-W,S,G | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 19669 | 4/8/2024 | 208 |
| APR24 | \$122.87 | 100.661.330.102.000 | THS BASEBALL/GREENHOUSE-W,S,G, | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 19669 | 4/8/2024 | 208 |
| APR24 | \$37.24 | 100.661.330.102.000 | THS-FOOTBALL FIELD-W,S,G | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 19669 | 4/8/2024 | 208 |
| APR24 | \$1,328.75 | 100.661.330.102.000 | THS-W,S,G | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 19669 | 4/8/2024 | 208 |
| APR24 | \$169.87 | 100.681.330.000.000 | BUS GARAGE-W,S,G | CITY OF TROY | PO BOX 595 | TROY | ID | 83871 | 19669 | 4/8/2024 | 208 |
| APR24 | \$97.04 | 100.661.330.000.000 | SHOP UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 19670 | 4/8/2024 | 209 |
| APR24 | \$1,143.95 | 100.661.330.101.000 | ELEM UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 19670 | 4/8/2024 | 209 |
| APR24 | \$139.73 | 100.661.330.101.000 | FB FIELD-UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 19670 | 4/8/2024 | 209 |
| APR24 | \$38.00 | 100.661.330.102.000 | BB FIELD UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 19670 | 4/8/2024 | 209 |
| APR24 | \$139.72 | 100.661.330.102.000 | FB FIELD-UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 19670 | 4/8/2024 | 209 |
| APR24 | \$2,059.46 | 100.661.330.102.000 | HS UTILITIES | CLEARWATER POWER | PO BOX 997 | LEWISTON | ID | 83501 | 19670 | 4/8/2024 | 209 |
| APR24 | \$345.97 | 100.661.330.000.000 | DO LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |
| APR24 | \$500.00 | 100.661.330.101.000 | TES LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |
| APR24 | \$592.50 | 100.661.330.101.000 | TES-INTERNET BILLING | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |
| APR24 | -\$352.50 | 100.661.330.101.000 | TES-INTERNET-E-RATE DISCOUNT | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |
| APR24 | \$500.00 | 100.661.330.102.000 | THS LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |
| APR24 | \$592.50 | 100.661.330.102.000 | THS-INTERNET BILLING | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |
| APR24 | -\$352.50 | 100.661.330.102.000 | THS-INTERNET-E-RATE CREDIT | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |

| | | | | | | | | | | | |
|--------------------|------------|---------------------|---------------------------------|--------------------------------|-------------------------------------|------------------|----|------------|-------|-----------|------|
| APR24 | \$55.42 | 100.681.330.000.000 | BUS GARAGE LOCAL PHONE SERVICE | TDS TELECOM | PO BOX 94510 | PALATINE | IL | 60094-4510 | 19694 | 4/8/2024 | 164 |
| CP-0104959 | \$2,480.64 | 100.681.421.000.000 | BUS FUEL | COLEMAN OIL | PO BOX 1308 | LEWISTON | ID | 83501 | 19671 | 4/8/2024 | 1417 |
| CP-0104959 | \$63.82 | 100.681.421.000.000 | DEF | COLEMAN OIL | PO BOX 1308 | LEWISTON | ID | 83501 | 19671 | 4/8/2024 | 1417 |
| CP-0104959 | \$47.87 | 100.683.421.000.000 | GENERAL MAINTENANCE-MAINT TRUC | COLEMAN OIL | PO BOX 1308 | LEWISTON | ID | 83501 | 19671 | 4/8/2024 | 1417 |
| IN360401 | \$36.45 | 100.512.414.120.000 | RAINBOW JUMP BANDS (SET OF 6) | GOPHER SPORTS | NW 5634 | MINNEAPOLIS | MN | 55485 | 19643 | 4/8/2024 | 548 |
| INV0000001584 | \$25.49 | 100.512.390.000.000 | TES-MEDICAID ADMINISTRATIVE FE | ASSETWORKS RISK MANAGEMENT | PO BOX 851365 | MINNEAPOLIS | MN | 55485-1365 | 19636 | 4/8/2024 | 1257 |
| INV0000001584 | \$56.60 | 100.515.390.000.000 | THS-MEDICAID ADMINISTRATIVE FE | ASSETWORKS RISK MANAGEMENT | PO BOX 851365 | MINNEAPOLIS | MN | 55485-1365 | 19636 | 4/8/2024 | 1257 |
| INV0000001584 | \$0.23 | 100.522.310.103.000 | PS-MEDICAID ADMINISTRATIVE FEE | ASSETWORKS RISK MANAGEMENT | PO BOX 851365 | MINNEAPOLIS | MN | 55485-1365 | 19636 | 4/8/2024 | 1257 |
| P940100EN01THZVJ6 | \$88.14 | 100.683.421.000.000 | PROPANE FOR FORKLIFT | PHILLIPS 66 CO./SYNCB | PO BOX 669824 | DALLAS | TX | 75266-0781 | 19690 | 4/8/2024 | 1521 |
| QB 103949 | \$105.00 | 430.664.390.102.000 | THS SECURITY DOOR MANAGEMENT | FISHER SYSTEMS INC | 2117 12TH AVENUE | LEWISTON | ID | 83501 | 19677 | 4/8/2024 | 389 |
| S0242405-2 | \$217.25 | 100.661.410.101.000 | TES-TP, PAPERTOWELS, SPRAY BOT | BLUE RIBBON LINEN SUPPLY | PO BOX 798 | LEWISTON | ID | 83501-0798 | 19667 | 4/8/2024 | 37 |
| S0342870 | \$726.80 | 100.661.410.102.000 | THS-LINERS, DISINFECTANT WIPES | BLUE RIBBON LINEN SUPPLY | PO BOX 798 | LEWISTON | ID | 83501-0798 | 19667 | 4/8/2024 | 37 |
| SIP-0022419729 | \$123.96 | 100.512.410.000.000 | GOLD HP LASERJET BLACK TONER C | LD PRODUCTS | LOCKBOX 674012 | DALLAS | TX | 75267-4012 | 19685 | 4/8/2024 | 1355 |
| V164410 | \$6,000.00 | 100.632.390.000.009 | MEDICAID MATCH | DEPARTMENT OF HEALTH & WELFARE | MANAGEMENT SERVICES BUSINESS OFFICE | BOISE | ID | 83720-0036 | 19673 | 4/8/2024 | 332 |
| V237960 | \$125.00 | 100.512.390.120.000 | DISTRICT II FESTIVAL DANCE | DISTRICT II IMEA | C/O JULIE BURKE, LEWISTON HS | LEWISTON | ID | 83501 | 19674 | 4/8/2024 | 373 |
| V260296 | \$53.60 | 100.632.380.000.000 | IASBO MTG MILEAGE REIMBURSEMENT | THERESA PRIEBE | PO BOX 331 | DEARY | ID | 83823 | 19661 | 4/8/2024 | 71 |
| V260296 | \$4.77 | 100.632.380.000.000 | IASBO MTG-MEAL REIMBURSEMENT | THERESA PRIEBE | PO BOX 331 | DEARY | ID | 83823 | 19661 | 4/8/2024 | 71 |
| V28495 | \$210.00 | 100.512.390.120.000 | MUSICAL ACCOMPANIMENT (CHRISTM | HEATHER CARTER | 1830 NW DEANE STREET | PULLMAN | WA | 99163 | 19681 | 4/8/2024 | 1522 |
| V28495 | \$245.00 | 100.512.390.120.000 | SOLO/ENSEMBLE CONTEST | HEATHER CARTER | 1830 NW DEANE STREET | PULLMAN | WA | 99163 | 19681 | 4/8/2024 | 1522 |
| V371080 | \$29.48 | 100.641.380.102.000 | THS-BANK DEPOSITS 2.28.24 & 3. | AARON DAIL | PO BOX 27 | TROY | ID | 83871 | 19634 | 4/8/2024 | 1062 |
| V380863 | \$995.16 | 248.515.390.000.000 | NSTA CONFERENCE-HOLIDAY INN EX | AMERICAN EXPRESS | PO BOX 60189 | CITY OF INDUSTRY | CA | 91716-0189 | 19665 | 4/8/2024 | 1117 |
| V528290 | \$55.75 | 100.515.414.000.000 | COOKING UTENSILS & SUPPLIES | TROY HIGH SCHOOL | 101 TROJAN DRIVE | TROY | ID | 83871 | 19695 | 4/8/2024 | 143 |
| V528290 | \$199.33 | 100.515.414.000.000 | FOOD ITEMS PURCHASED FROM ROSA | TROY HIGH SCHOOL | 101 TROJAN DRIVE | TROY | ID | 83871 | 19695 | 4/8/2024 | 143 |
| V548519 | \$50.92 | 100.632.380.000.000 | 3.20.24 SUPERINTENDENT MTG-MIL | KLAIRE VOGT | 1090 CLAYPIV ROAD | TROY | ID | 83871 | 19649 | 4/8/2024 | 174 |
| V591520 | \$131.00 | 100.512.390.120.000 | ANNUAL MEMBERSHIP-NAT'L ASSOC. | KEYBANK | PO BOX 89446 | CLEVELAND | OH | 44101-9644 | 19684 | 4/8/2024 | 746 |
| V60706 | \$35.20 | 243.515.411.111.000 | TRANSFER TAPE | KEYBANK | PO BOX 89446 | CLEVELAND | OH | 44101-9644 | 19684 | 4/8/2024 | 746 |
| V60706 | \$135.14 | 243.515.411.111.000 | TSHIRTS | KEYBANK | PO BOX 89446 | CLEVELAND | OH | 44101-9644 | 19684 | 4/8/2024 | 746 |
| V639341 | \$47.00 | 100.532.390.000.000 | GYM LUNCH 3/4/24-3/29/24 | TROY SCHOOL LUNCH | 103 TROJAN DRIVE | TROY | ID | 83871 | 19696 | 4/8/2024 | 608 |
| V684137 | \$30.00 | 100.661.330.000.000 | CELLPHONE REIMBURSEMENT | MAUDE EGBERT | 1011 MCKEEHAN ROAD | TROY | ID | 83871 | 19651 | 4/8/2024 | 1305 |
| V706981 | \$13.50 | 100.515.414.000.000 | EDPUZZLE PRO TEACHER SUBSCRIPT | KRYSTAL KOVISTO | 1151 DRISCOLL RIDGE RD | TROY | ID | 83871 | 19650 | 4/8/2024 | 1112 |
| V781818 | \$30.00 | 100.661.330.000.000 | CELLPHONE REIMBURSEMENT | THOMAS NOPPE | 122 N CLEVELAND | MOSCOW | ID | 83843 | 19662 | 4/8/2024 | 1015 |
| V791452 | \$12.51 | 100.512.410.000.000 | BIC WITE-OUT QUICK DRY CORRECI | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| V791452 | \$14.95 | 100.512.410.000.000 | CRAYOLA BROAD LINE MARKERS, AS | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| V791452 | (\$51.48) | 100.512.410.000.000 | DISCOUNT | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| V791452 | \$38.29 | 100.512.410.000.000 | OIC HEAVY DUTY PADDED HANDLE 3 | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| V791452 | \$19.99 | 100.512.410.000.000 | SHARPIE PERMANENT FINE-POINT M | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| V791452 | \$8.72 | 100.512.410.000.000 | SWINGLINE COMMERCIAL DESK STAP | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| V791452 | \$53.16 | 100.512.410.000.000 | TICONDEROGA #2 PENCILS, #2 LEA | OFFICE DEPOT | DBA ODP BUSINESS | PHOENIX | AZ | 85038-9248 | 19656 | 4/8/2024 | 41 |
| V81482 | \$30.00 | 100.661.330.000.000 | CELLPHONE REIMBURSEMENT | BRITNEY WOOLVERTON | 201 RANDALL FLAT ROAD | TROY | ID | 83871 | 19638 | 4/8/2024 | 842 |
| V873362 | \$35.00 | 248.515.390.000.000 | CHECK BAG REIMBURSEMENT | NICOLE WEYGINT | 725 RESIDENCE STREET | MOSCOW | ID | 83843 | 19689 | 4/8/2024 | 1501 |
| V873362 | \$247.50 | 248.515.390.000.000 | NSTA CONFERENCE PER DIEM | NICOLE WEYGINT | 725 RESIDENCE STREET | MOSCOW | ID | 83843 | 19689 | 4/8/2024 | 1501 |
| V892223 | \$100.00 | 100.515.390.000.000 | PURCHASED SERVICES | JAYMON UDY | 1402 DEEP CREEK ROAD | POTLATCH | ID | 83855 | 19648 | 4/8/2024 | 1520 |
| V945293 | \$290.00 | 100.532.380.000.000 | BUS DRIVER LODGING | THE RIVERSIDE HOTEL | 2900 W. CHINDEN BLVD. | BOISE | ID | 83714 | 19660 | 4/8/2024 | 856 |
| V945293 | \$290.00 | 243.515.382.112.000 | ADVISOR LODGING | THE RIVERSIDE HOTEL | 2900 W. CHINDEN BLVD. | BOISE | ID | 83714 | 19660 | 4/8/2024 | 856 |
| V945293 | \$1,160.00 | 243.515.382.112.000 | STUDENT LODGING | THE RIVERSIDE HOTEL | 2900 W. CHINDEN BLVD. | BOISE | ID | 83714 | 19660 | 4/8/2024 | 856 |
| 144552 | \$187.20 | 610.650.249.000.000 | ADMINISTRATIVE FEE | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| 20240401-204441 | \$676.00 | 610.650.249.000.000 | SUPPLEMENTAL INSURANCE | ALLYHEALTH | 24 N. BRYN MAWR AVENUE | BRYN MAWR | PA | 19010 | 19698 | 4/30/2024 | 1498 |
| MAY 1, 1ST PAYMENT | \$1,000.00 | 241.515.300.000.000 | DRIVERS ED-CONTRACTED SERVICES | STONER, JAMES E | 104 VALLEY VIEW DRIVE | TROY | ID | 83871 | 19714 | 4/30/2024 | 267 |
| MAY 1, 1ST PAYMENT | \$1,500.00 | 241.515.301.000.000 | DRIVERS ED-VEHICLE RENTAL | STONER, JAMES E | 104 VALLEY VIEW DRIVE | TROY | ID | 83871 | 19714 | 4/30/2024 | 267 |
| V10185 | \$4,109.29 | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V10185 | \$25.26 | 243.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V10185 | \$9.29 | 251.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V10185 | \$31.16 | 262.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V10784 | \$1,450.00 | 711.720.814.000.000 | BPA ENDOWMENT ALLOCATION | TROY HIGH SCHOOL BPA | 101 TROJAN DRIVE | TROY | ID | 83871 | 19715 | 4/30/2024 | 314 |
| V125344 | \$1,729.82 | 100.218.105.000.210 | PERSI GENERAL MEMBER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$627.84 | 100.218.105.101.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$469.04 | 100.218.105.102.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$48.15 | 100.218.105.105.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$2,812.30 | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$69.87 | 100.218.106.000.152 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$1,032.10 | 100.218.106.101.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$13.97 | 100.218.106.101.152 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$781.51 | 100.218.106.102.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$80.23 | 100.218.106.105.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$153.14 | 251.218.105.000.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$169.24 | 251.218.106.000.006 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$85.92 | 251.218.106.000.007 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$104.62 | 257.218.105.101.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$108.85 | 257.218.105.102.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$174.31 | 257.218.106.101.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$181.37 | 257.218.106.102.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$69.34 | 262.218.105.000.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |

| | | | | | | | | | | | |
|---------|-------------|---------------------|--------------------------------|---------------------------------------|-----------------------|---------------|----|------------|-------|-----------|------|
| V125344 | \$115.53 | 262.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$340.98 | 290.218.105.000.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$259.01 | 290.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$295.15 | 290.218.106.000.040 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$13.97 | 290.218.106.000.152 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$67.87 | 430.218.105.101.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$119.31 | 430.218.105.102.210 | PERSI PAYABLE EMPLOYEE | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$113.08 | 430.218.106.101.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V125344 | \$198.81 | 430.218.106.102.000 | PERSI PAYABLE EMPLOYER | NON NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19705 | 4/30/2024 | 213 |
| V12830 | \$1,954.68 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V12830 | \$1,954.68 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V12830 | \$11.13 | 243.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V12830 | \$11.13 | 243.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V12830 | \$3.47 | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V12830 | \$3.47 | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V12830 | \$12.45 | 262.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V12830 | \$12.45 | 262.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V146294 | \$32.00 | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H | NCPERS GROUP LIFE BENEFITS | C/O MEMBER BENEFITS | JACKSONVILLE | FL | 32245 | 19702 | 4/30/2024 | 52 |
| V155508 | \$48.96 | 100.218.139.102.000 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V155508 | \$7.52 | 251.218.139.000.006 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V155508 | \$0.74 | 262.218.139.000.000 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V155508 | \$16.32 | 430.218.139.102.000 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V168172 | \$56.70 | 100.218.137.000.000 | COLONIAL DISABILITY INS | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V172379 | \$42.51 | 100.218.128.000.000 | AFLAC DISABILITY | AFLAC | PO BOX 7402 | PASADENA | CA | 91109-7402 | 19697 | 4/30/2024 | 6 |
| V198467 | \$400.00 | 100.217.000.000.000 | ACCRUED DIRECT DEPOSIT | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V20426 | \$500.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V227434 | \$29.52 | 100.218.138.000.000 | COLONIAL LIFE GROUP HOSPITAL | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V227434 | \$17.51 | 100.218.138.101.000 | COLONIAL LIFE GROUP HOSPITAL | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V227434 | \$32.21 | 100.218.138.102.000 | COLONIAL LIFE GROUP HOSPITAL | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V227434 | \$5.84 | 430.218.138.101.000 | COLONIAL LIFE GROUP HOSPITAL | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V227434 | \$20.57 | 430.218.138.102.000 | COLONIAL LIFE GROUP HOSPITAL | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V274513 | \$1,600.00 | 100.218.113.000.000 | PERSI CHOICE PLAN W/H | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V278110 | \$8,979.93 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V278110 | \$365.46 | 251.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V278110 | \$1,322.17 | 251.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V278110 | \$959.00 | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V278110 | \$420.06 | 262.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V278110 | \$603.26 | 262.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V278110 | \$2,063.43 | 290.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V278110 | \$479.50 | 430.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V287679 | \$2,721.87 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V287679 | \$85.04 | 251.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V287679 | \$23.79 | 257.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V287679 | \$49.96 | 262.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V287679 | \$177.00 | 290.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V287679 | \$233.11 | 430.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V290434 | \$1,740.69 | 100.218.113.000.000 | PERSI CHOICE PLAN W/H | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V294283 | \$613.51 | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V294283 | \$15.65 | 262.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V326060 | \$22.50 | 100.218.135.000.000 | TEXAS LIFE INSURANCE | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V329113 | \$3,501.78 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$3,501.78 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$116.27 | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$116.27 | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$197.25 | 257.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$197.25 | 257.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$61.85 | 262.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$61.85 | 262.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$412.60 | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$412.60 | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$169.57 | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V329113 | \$169.57 | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V33982 | \$617.20 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V33982 | \$4,761.16 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V374756 | \$51.00 | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V404079 | \$2,000.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V407640 | \$40,395.78 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V407640 | \$1,461.69 | 251.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V407640 | \$2,697.29 | 257.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V407640 | \$798.95 | 262.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V407640 | \$5,488.46 | 290.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V407640 | \$1,954.80 | 430.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |

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|---------|-------------|---------------------|---------------------------------|--|-----------------------|--------------|----|------------|-------|-----------|------|
| V407699 | \$32.00 | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H | NCPPERS GROUP LIFE INSURANCE | C/O MEMBER BENEFITS | JACKSONVILLE | FL | 32245 | 19702 | 4/30/2024 | 52 |
| V424250 | \$100.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V428460 | \$96.20 | 100.218.141.000.000 | AFLAC HOSPITAL CONFINEMENT IND | AFLAC | PO BOX 7402 | PASADENA | CA | 91109-7402 | 19697 | 4/30/2024 | 6 |
| V432555 | \$44.46 | 100.218.137.000.000 | COLONIAL DISABILITY INS | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V439892 | \$2,500.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V469065 | \$93,896.07 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V469065 | \$494.42 | 243.217.100.000.000 | ACCURED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V469065 | \$174.18 | 251.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V469065 | \$636.57 | 262.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V488438 | \$10,518.12 | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$17,516.38 | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$13.85 | 100.218.106.101.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$23.07 | 100.218.107.101.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$60.01 | 243.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$99.93 | 243.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$4.76 | 251.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$7.93 | 251.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$66.62 | 262.218.105.000.000 | PERSI PAYABLE EMPLOYEE | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488438 | \$110.94 | 262.218.106.000.000 | PERSI PAYABLE EMPLOYER | NON-NEGOTIABLE-PERSI | PO BOX 83720 | BOISE | ID | 83720-0078 | 19706 | 4/30/2024 | 216 |
| V488946 | \$293.91 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V488946 | \$167.95 | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V488946 | \$41.99 | 430.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V492156 | \$9,098.10 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V492156 | \$57.05 | 243.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V492156 | \$20.31 | 251.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V492156 | \$58.51 | 262.218.101.000.000 | FEDERAL TAX W/H PAYABLE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V517876 | \$163.90 | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYEE | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V517876 | \$7.29 | 251.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V517876 | \$8.88 | 257.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V517876 | \$2.03 | 262.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V517876 | \$35.81 | 290.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V517876 | \$2.82 | 430.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V545494 | \$140.42 | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYEE | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V545494 | \$0.12 | 251.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V545494 | \$0.60 | 262.218.110.000.000 | LIFE INS PAYABLE EMPLOYER | UNITED HERITAGE LIFE COMPANY | PO BOX 7777 | MERIDIAN | ID | 83680 | 19712 | 4/30/2024 | 1168 |
| V602564 | \$0.16 | 100.218.139.000.000 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V602564 | \$2.28 | 100.218.139.101.000 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V602564 | \$6.68 | 100.218.139.102.000 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V602564 | \$0.70 | 100.218.139.102.010 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V602564 | \$0.14 | 251.218.139.000.000 | COLONIAL LIFE CRITICAL CARE | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V663313 | \$87.55 | 100.218.136.000.000 | COLONIAL ACCIDENT INS | COLONIAL LIFE & ACCIDENT INSURANCE CO | PREMIUM PROCESSING | COLUMBIA | SC | 29202 | 19701 | 4/30/2024 | 1244 |
| V666184 | \$8,358.02 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V666184 | \$8,358.02 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V666184 | \$47.58 | 243.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V666184 | \$47.58 | 243.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V666184 | \$14.83 | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V666184 | \$14.83 | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V666184 | \$53.23 | 262.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V666184 | \$53.23 | 262.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V695885 | \$535.00 | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V695885 | \$9.10 | 251.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V695885 | \$0.90 | 262.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V695885 | \$12.50 | 430.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V705585 | \$893.46 | 100.218.122.000.000 | TEA | TROY EDUCATION ASSOCIATION | PO BOX 398 | TROY | ID | - | 19709 | 4/30/2024 | 169 |
| V705585 | \$9.92 | 243.218.122.000.000 | TEA | TROY EDUCATION ASSOCIATION | PO BOX 398 | TROY | ID | - | 19709 | 4/30/2024 | 169 |
| V705585 | \$0.87 | 251.218.122.000.000 | TEA | TROY EDUCATION ASSOCIATION | PO BOX 398 | TROY | ID | - | 19709 | 4/30/2024 | 169 |
| V719031 | \$1,418.71 | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V719031 | \$20.93 | 251.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V719031 | \$2.07 | 262.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V719031 | \$101.79 | 290.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V719031 | \$122.50 | 430.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE | NON-NEGOTIABLE-STATE TAXES | - | BOISE | ID | 83720 | 19707 | 4/30/2024 | 272 |
| V742697 | \$78.86 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | VOID THIS CHECK-TROY SD REIMBURSEMENTS | - | - | - | - | 19713 | 4/30/2024 | 269 |
| V74376 | \$32.36 | 251.218.249.000.001 | MEDICAL POOL INSURANCE | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280 | TROY | ID | 83871 | 19711 | 4/30/2024 | 859 |
| V74376 | \$37.19 | 262.218.249.000.001 | - | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280 | TROY | ID | 83871 | 19711 | 4/30/2024 | 859 |
| V762828 | \$510.53 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V762828 | \$78.75 | 243.217.100.000.000 | ACCURED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V765122 | \$29.04 | 100.218.122.000.000 | TEA | TROY EDUCATION ASSOCIATION | PO BOX 398 | TROY | ID | - | 19709 | 4/30/2024 | 169 |
| V765122 | \$2.36 | 290.218.122.000.000 | TEA | TROY EDUCATION ASSOCIATION | PO BOX 398 | TROY | ID | - | 19709 | 4/30/2024 | 169 |
| V806910 | \$818.97 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$818.97 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$27.19 | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$27.19 | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |

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|---------|-------------|---------------------|--------------------------------|--------------------------------------|-----------------------|---------------|----|------------|-------|-----------|------|
| V806910 | \$46.13 | 257.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$46.13 | 257.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$14.48 | 262.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$14.48 | 262.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$96.49 | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$96.49 | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$39.65 | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V806910 | \$39.65 | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE | NON NEGOTIABLE-EFTPS PAYMENTS | IRS | OGDEN | UT | 84201-0005 | 19704 | 4/30/2024 | 210 |
| V816175 | \$20.00 | 100.218.140.000.000 | MISC. DEDUCTIONS | TROY SCHOOL LUNCH | 103 TROJAN DRIVE | TROY | ID | 83871 | 19710 | 4/30/2024 | 608 |
| V817281 | \$219.61 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V817795 | \$631.02 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V817795 | \$1,391.77 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V817795 | \$798.48 | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V817795 | \$197.76 | 430.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V829473 | \$69.12 | 100.218.249.000.001 | MEDICAL POOL INSURANCE | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280 | TROY | ID | 83871 | 19711 | 4/30/2024 | 859 |
| V829473 | \$67.48 | 100.218.249.101.001 | - | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280 | TROY | ID | 83871 | 19711 | 4/30/2024 | 859 |
| V833792 | \$29.50 | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V87126 | \$131.92 | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V878476 | \$21.92 | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V878476 | \$3.38 | 243.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V917734 | \$400.00 | 100.217.100.000.000 | ACCRUED SALARIES | NON NEGOTIABLE-DIRECT DEPOSIT | UMPQUA BANK | MOSCOW | ID | 83843 | 19703 | 4/30/2024 | 221 |
| V933631 | \$310.35 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V933631 | \$1,007.70 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | Peak 1 Administration | 3903 E. Primrose Lane | Post Falls | ID | 83854 | 19708 | 4/30/2024 | 1165 |
| V939172 | \$66.43 | 100.218.129.000.000 | AFLAC ACCIDENT POLICY | AFLAC | PO BOX 7402 | PASADENA | CA | 91109-7402 | 19697 | 4/30/2024 | 6 |
| V942603 | \$28.88 | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V942603 | \$5.12 | 290.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO | PO BOX 268805 | OKLAHOMA CITY | OK | 73126-8805 | 19699 | 4/30/2024 | 5 |
| V976456 | \$1,477.35 | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V976456 | \$18,237.20 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V976456 | \$13.52 | 251.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO | PO BOX 6948 | BOISE | ID | 83707 | 19700 | 4/30/2024 | 39 |
| V976511 | \$83.31 | 100.218.128.000.000 | AFLAC DISABILITY | AFLAC | PO BOX 7402 | PASADENA | CA | 91109-7402 | 19697 | 4/30/2024 | 6 |
| V976511 | \$1.19 | 251.218.128.000.000 | AFLAC DISABILITY | AFLAC | PO BOX 7402 | PASADENA | CA | 91109-7402 | 19697 | 4/30/2024 | 6 |