

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JULY 2020
2020-2021

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V386723	\$7,794.19	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V386723	\$7,794.19	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V386723	\$35.40	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V386723	\$35.40	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V386723	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V386723	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V386723	\$51.91	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V386723	\$51.91	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$486.39	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$486.39	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$30.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$30.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$59.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$59.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$64.07	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$64.07	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$54.47	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V616525	\$54.47	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V635056	\$1,748.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V635056	\$143.00	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V635056	\$191.17	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V635056	\$224.67	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V805690	\$9,732.84	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V805690	\$39.55	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V805690	\$12.24	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V805690	\$44.09	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$1,822.82	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$1,822.82	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$8.28	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$8.28	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$12.13	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V838676	\$12.13	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$2,079.78	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$2,079.78	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$129.29	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$129.29	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$252.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$252.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$273.98	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$273.98	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$232.90	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V92024	\$232.90	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15798	7/3/2020
V342785	\$3,779.44	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15825	7/20/2020
V342785	\$17.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15825	7/20/2020
V342785	\$5.11	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15825	7/20/2020
V342785	\$34.52	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15825	7/20/2020
V635833	\$672.38	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15825	7/20/2020
V635833	\$59.42	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15825	7/20/2020
V635833	\$115.20	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15825	7/20/2020
0300004517	\$455.00	100.641.370.102.000	THS-2020-21 IASA MEMBERSHIP DU	IASA	777 SOUTH LATAH	BOISE	ID	83705	15865	7/20/2020
0300004523	\$690.00	100.641.370.101.000	TES-2020-21 IASA/IAESP MEMBERS	IASA	777 SOUTH LATAH	BOISE	ID	83705	15865	7/20/2020
045-306289	\$3,618.38	245.512.390.000.000	TES-TYLER SIS, ANNUAL SERVICE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	15857	7/20/2020
045-306289	\$3,618.39	245.515.390.000.000	THS-TYLER SIS, ANNUAL SERVICE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	15857	7/20/2020
0471856-IN	\$192.27	100.681.424.000.000	HAND SANITIZER	UNITY SCHOOL BUS PARTS	21280 CARLO DRIVE	CLINTON TWP	MI	48038	15872	7/20/2020
10019906	\$910.00	100.512.414.000.000	Aimsweb Plus	PEARSON EDUCATION, INC	5601 GREEN VALLEY DRIVE	BLOOMINGTON	MN	55437	15867	7/20/2020
1026487	\$5,871.19	100.512.440.000.000	Middle School Physical Inspire	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	15827	7/20/2020
1026488	\$2,340.00	100.515.440.000.000	Additional HS Inspire Earth Sc	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	15827	7/20/2020
1026488	\$17,296.20	100.515.440.000.000	High School Inspire Science	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	15827	7/20/2020
1026488	\$8,779.17	100.515.440.000.000	Middle School Inspire Science	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	15827	7/20/2020
1026488	\$1,136.62	100.515.440.000.000	Shipping	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	15827	7/20/2020

10403878180	\$1,516.20	245.512.410.000.000	Google Chrome OS Management co	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10403929827	\$1,241.37	245.512.410.000.000	Dell 22 Monitor - P2219H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10403929827	\$5,133.33	245.512.410.000.000	Optiplex 3070 SFF MLK	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10403965854	\$9.45	100.623.410.000.000	C2G 6ft HDMI Cable	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10403965854	\$263.32	100.623.410.000.000	Dell 22 Monitor - P2219H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10403965854	\$735.31	100.623.410.000.000	Optiplex 3070 MT MLK	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10403965889	\$275.86	245.515.410.000.000	Dell 22 Monitor - P2219H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10403965889	\$1,420.70	245.515.410.000.000	Optiplex 3070 SFF MLK	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
10406570086	\$263.32	245.512.410.000.000	Dell 22 Monitor-P2219H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
160	\$1,600.19	100.631.370.000.000	ANNUAL MEMBERSHIP DUES 20-21	ISBA	PO BOX 9797	BOISE	ID	83707-4797	15836	7/20/2020
1639695	\$34.95	100.522.390.000.000	1 year Premium Membership	SPELLINGCITY.COM	6300 NE 1ST AVENUE	FT LAUDERDALE	FL	33334	15852	7/20/2020
175592	\$286.55	100.512.414.000.000	2020-2021 Build Character Stud	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	15871	7/20/2020
175592	-\$ (326.76)	100.512.414.000.000	CURRICULUM MATERIALS	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	15871	7/20/2020
175592	\$40.21	100.512.414.000.000	shipping	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	15871	7/20/2020
17FY-WFNQ-WG1X	\$16.29	100.512.410.000.000	Creativity Street 5168 Colos	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
17FY-WFNQ-WG1X	\$24.99	100.512.410.000.000	50 Orange End Tab Fastener Fil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
17FY-WFNQ-WG1X	\$10.99	100.512.410.000.000	Dry Erase Erasers 40 Pack, EAO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
17FY-WFNQ-WG1X	\$9.38	100.512.410.000.000	Honey-Can-Do DRY-01410 Plastic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
17Q3-GKYG-J6C9	\$6.99	100.512.410.000.000	Craft Magnets - 18mm Round Dis	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
17Q3-GKYG-J6C9	\$9.99	100.512.410.000.000	Paper Mate Flair Tip Pens, Med	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
17Q3-GKYG-J6C9	\$10.39	100.512.410.000.000	Rug Grippers- Anti-skid pad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
17Q3-GKYG-J6C9	\$7.99	100.512.410.000.000	X-ACTO #2 Knife with Safety Ca	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
1885	\$588.00	100.512.414.000.000	Teacher Vitae -TES	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	15850	7/20/2020
1885	\$588.00	100.515.414.000.000	Teacher Vitae-THS	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	15850	7/20/2020
1DXH-RVX3-C3IP	\$60.89	100.512.410.000.000	EasyGoProducts EGP-POLE-006 3'	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
1DXH-RVX3-VVXM	\$142.40	100.512.410.000.000	kids headphones- noot products	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
1MPV-Y4LQ-TH7Y	\$12.99	100.512.410.000.000	Carson Dellosa Traditional Man	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
1MPV-Y4LQ-TH7Y	\$13.25	100.512.410.000.000	Learning Resources Pop for Let	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15861	7/20/2020
200006271	\$290.00	271.512.390.000.000	ANNUAL IASA CONFERENCE REGISTR	IASA	777 SOUTH LATAH	BOISE	ID	83705	15834	7/20/2020
200006271	-\$ (590.00)	271.512.390.000.000	MEMBER SHIP DISCOUNT	IASA	777 SOUTH LATAH	BOISE	ID	83705	15834	7/20/2020
200006271	-\$ (200.00)	271.512.390.000.000	PURCHASED SERVICES	IASA	777 SOUTH LATAH	BOISE	ID	83705	15834	7/20/2020
200617-0381	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15832	7/20/2020
200617-0381	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15832	7/20/2020
200617-0381	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15832	7/20/2020
200617-0381	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15832	7/20/2020
200718-0351	\$400.00	100.661.330.101.000	TES DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15863	7/20/2020
200718-0351	\$20.50	100.661.330.101.000	TES SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15863	7/20/2020
200718-0351	\$400.00	100.661.330.102.000	THS DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15863	7/20/2020
200718-0351	\$20.50	100.661.330.102.000	THS SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	15863	7/20/2020
20210094	\$1,272.56	245.512.410.000.000	Optiplex 3070 SFF MLK	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15829	7/20/2020
206424	\$75.00	100.623.361.000.000	OETC Membership 2020-2021	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	15844	7/20/2020
2086	\$5,000.00	245.512.410.000.000	TES-20/21 ANNUAL BEYOND TEXTBO	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
2086	\$1,625.00	245.512.410.000.000	TES-20/21 ANNUAL STUDENT FEES	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
2086	\$250.00	245.512.410.000.000	TES-20/21 DMS ANNUAL FEE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
2086	-\$ (4,125.00)	245.512.410.000.000	TES-DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
2086	\$5,000.00	245.515.410.000.000	THS-20/21 ANNUAL BEYOND TEXTBO	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
2086	\$1,625.00	245.515.410.000.000	THS-20/21 ANNUAL STUDENT FEES	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
2086	\$250.00	245.515.410.000.000	THS-20/21 DMS ANNUAL FEE	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
2086	-\$ (4,125.00)	245.515.410.000.000	THS-DISCOUNT	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	15859	7/20/2020
21648106	\$147.00	100.512.390.000.000	TES-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15862	7/20/2020
21648106	\$4.06	100.512.390.000.000	TES-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15862	7/20/2020
21648106	\$147.00	100.515.390.000.000	THS-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15862	7/20/2020
21648106	\$0.00	100.515.390.000.000	THS-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15862	7/20/2020
21648106	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15862	7/20/2020
21648106	\$14.02	100.632.390.000.000	DO-COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	15862	7/20/2020
21669550	\$543.21	430.664.390.102.000	THS-WET SPRINKLER/BACKFLOW ANN	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	15837	7/20/2020
26647	\$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARKETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	15841	7/20/2020
297149	\$126.00	100.632.390.000.000	SAFESCHOOLS	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	15840	7/20/2020
300004517	-\$ (455.00)	100.641.370.102.000	HS DUES & FEES	IASA	777 SOUTH LATAH	BOISE	ID	83705	15834	7/20/2020
300004517	\$455.00	100.641.370.102.000	THS-2020-21 IASA MEMBERSHIP DU	IASA	777 SOUTH LATAH	BOISE	ID	83705	15834	7/20/2020
300004523	-\$ (690.00)	100.641.370.101.000	ELEM DUES & FEES	IASA	777 SOUTH LATAH	BOISE	ID	83705	15834	7/20/2020
300004523	\$690.00	100.641.370.101.000	TES-2020-21 IASA/IAESP MEMBERS	IASA	777 SOUTH LATAH	BOISE	ID	83705	15834	7/20/2020
300852	\$6,254.00	100.631.710.000.000	BOARD G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	15840	7/20/2020
300852	\$122.00	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	15840	7/20/2020
300852	\$23,075.00	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	15840	7/20/2020
300852	\$346.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	15840	7/20/2020
300852	\$3,430.00	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	15840	7/20/2020
300852	\$1,122.00	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	15840	7/20/2020

315897	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	15826	7/20/2020
4151	\$2,952.50	415.811.520.000.000	CONSTRUCTION MGMNT-25%	RIM ROCK CONSULTING, INC.	129 W. 3RD STREET, SUITE 102	MOSCOW	ID	83843	15848	7/20/2020
44963	\$105.00	100.519.411.111.000	16" Premium Luster Photo Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$63.00	100.519.411.111.000	17" Enhanced Matte Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$166.00	100.519.411.111.000	24" Enhanced Matte Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$142.00	100.519.411.111.000	24" Premium Luster Photo Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$125.00	100.519.411.111.000	36" Enhanced Matte Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$205.00	100.519.411.111.000	36" Premium Luster Photo Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$200.00	100.519.411.111.000	36" Scrim Banner	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$1,325.00	100.519.411.111.000	700 ml Ink Set - T Series	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$265.00	100.519.411.111.000	700 ml Photo Black	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
44963	\$119.36	100.519.411.111.000	FREIGHT	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15866	7/20/2020
583585353213719	\$1,522.67	100.623.391.000.000	20-21DISTRICT WEBSITE MAINTENA	SCHOOL LOOP INC	PO BOX 671284	DALLAS	TX	75267-1284	15849	7/20/2020
7508	\$250.00	100.532.700.000.000	ID INDIVIDUAL SCHOOL CATASTROP	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	15838	7/20/2020
76091	\$274.75	100.515.414.000.000	EduTyping Licence	EDUTYPING.COM	PO BOX 8558	WARWICK	RI	02888	15831	7/20/2020
8471649	\$45.04	100.512.410.000.000	Bostitch QuietSharp Glow Extra	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15846	7/20/2020
9001321771	\$385.00	100.611.410.102.010	NHS Membership 2020-21	NASSP	PO BOX 417939	BOSTON	MA	02241-7939	15842	7/20/2020
906393	\$23.99	100.512.410.000.000	30 Black Color Circle Pack (4"	SIT SPOTS	PO BOX 73021	SAN CLEMENTE	CA	92673	15869	7/20/2020
906393	\$18.99	100.512.410.000.000	Circle Pack (4" Regular Size)	SIT SPOTS	PO BOX 73021	SAN CLEMENTE	CA	92673	15869	7/20/2020
906393	\$7.12	100.512.410.000.000	Frieght	SIT SPOTS	PO BOX 73021	SAN CLEMENTE	CA	92673	15869	7/20/2020
906393	\$3.99	100.512.410.000.000	Marker: color Black	SIT SPOTS	PO BOX 73021	SAN CLEMENTE	CA	92673	15869	7/20/2020
906393	\$3.99	100.512.410.000.000	Marker: Color White	SIT SPOTS	PO BOX 73021	SAN CLEMENTE	CA	92673	15869	7/20/2020
9746979	\$29.72	100.512.410.000.000	Estimated shipping	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	15864	7/20/2020
9746979	\$132.05	100.512.410.000.000	Gopher Duracoat Foam Dodgeball	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	15864	7/20/2020
9746979	\$217.55	100.512.410.000.000	Rainbow Quickcups Sportscup Se	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	15864	7/20/2020
99960	\$1,437.50	100.623.390.000.000	VM SERVER REBUILD AND MAINTENA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15830	7/20/2020
AS00103250	\$259.50	100.663.390.000.000	THS-WASHER REPAIR, ANNUAL MAIN	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	15833	7/20/2020
AS00103250	\$28.02	100.663.410.000.000	SENSOR ASSEMBLY	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	15833	7/20/2020
INV_11205	\$1,815.00	100.512.410.000.000	NEWSELA ELA SUBSCRIPTION 9/25/	NEWSELA	PO BOX 392675	PITTSBURG	PA	15251	15843	7/20/2020
INV-000771569	\$812.00	100.623.390.000.000	INSTI MFE SECURE SCHOOLS EP VL	SIRIUS COMPUTER SOLUTIONS	PO BOX 202289	DALLAS	TX	75320-2289	15851	7/20/2020
INVS167796-251592	\$500.50	100.512.414.000.000	Accelerated Reader Subscriptio	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$375.00	100.512.414.000.000	Annual All Product Renaissance	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$0.00	100.512.414.000.000	Renaissance Smart Start Produc	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$346.50	100.512.414.000.000	Star Math Subscription Renewal	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$346.50	100.512.414.000.000	Star Reading Subscription Rene	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$500.50	245.512.410.000.000	Accelerated Reader Subscriptio	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$375.00	245.512.410.000.000	Annual All Product Renaissance	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$0.00	245.512.410.000.000	Renaissance Smart Start Produc	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$346.50	245.512.410.000.000	Star Math Subscription Renewal	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
INVS167796-251592	\$346.50	245.512.410.000.000	Star Reading Subscription Rene	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	15847	7/20/2020
JULY20	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	15835	7/20/2020
JULY20	\$141.07	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15854	7/20/2020
JULY20	\$172.76	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15854	7/20/2020
JULY20	\$249.81	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15854	7/20/2020
JULY20	\$56.61	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15854	7/20/2020
JULY202	\$1,045.85	100.661.330.101.000	ELEM UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	15828	7/20/2020
JULY202	\$36.40	100.661.330.101.000	TES FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15828	7/20/2020
JULY202	\$1,045.85	100.661.330.102.000	HS UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	15828	7/20/2020
JULY202	\$62.80	100.661.330.102.000	THS BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	15828	7/20/2020
JULY202	\$36.41	100.661.330.102.000	THS FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15828	7/20/2020
JULY202	\$137.35	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15828	7/20/2020
M6969565	\$84.90	100.512.414.000.000	SHIPPING & HANDLING	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	15868	7/20/2020
M6969565	\$424.50	100.512.414.000.000	STORY WORKS JUNIOR	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	15868	7/20/2020
M6969565	\$424.50	100.512.414.000.000	STORYWORKS	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	15868	7/20/2020
V322381	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	15855	7/20/2020
V566951	\$96.52	610.650.390.000.000	PCORI FEES	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009	15858	7/20/2020
V608727	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	15839	7/20/2020
V688941	\$436.00	100.681.390.000.000	STUDENT TRANSPORT SUPPORT PROG	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	15870	7/20/2020
V704093	\$2,030.00	100.213.000.000.000	DRIVE THROUGH GRADUATION	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	15873	7/20/2020
V855007	\$306.70	100.515.410.000.000	Forever Stamped Envelopes	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	15853	7/20/2020
V855007	\$10.15	100.515.410.000.000	Shipping	STAMP FULFILLMENT SERVICES	US POSTAL SERVICE	PHILADELPHIA	PA	19101-7103	15853	7/20/2020
V919790	\$250.00	711.720.814.000.000	MANN & STANKE BPA DONATION	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	15856	7/20/2020
V985799	\$2,750.00	711.419.200.000.000	MANN & STANKE BPA DONATION	PERSHING LLC	ONE PERSHING PLAZA	JERSEY CITY	NJ	07399	15854	7/20/2020
0175592	\$286.55	100.512.414.000.000	2020-2021 Build Character Stud	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	15875	7/22/2020
0175592	\$19.25	100.512.414.000.000	shipping	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	15875	7/22/2020
0175592	-\$149.05	100.512.414.000.000	SPECIAL CUSTOMER DISCOUNT	SUCCESS BY DESIGN	3741 LINDEN AVE SE	WYOMING	MI	49548	15875	7/22/2020
170420-01	\$450.00	100.515.414.000.000	30 Spanish licenses for 2020-2	OUINO LANGUAGES	11310 AV RIGUAD	CANADA	-	-	15874	7/22/2020
V110555	\$415.68	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020

V110555	\$281.15	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V118740	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15884	7/31/2020
V125391	\$481.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V125391	\$3,497.22	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V125391	\$747.63	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V125391	\$65.74	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V125391	\$1,200.21	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V125391	\$1,495.26	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V130155	\$22.01	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V130155	\$3.29	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V142608	\$61.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V151833	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V151833	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V162046	\$76.63	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15890	7/31/2020
V162046	\$30.65	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15890	7/31/2020
V162046	\$15.32	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15890	7/31/2020
V167512	\$965.46	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V167512	\$5.38	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V182687	\$5,464.45	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V194856	\$1,999.84	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V194856	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V206858	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15884	7/31/2020
V228705	\$1,085.68	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V228705	\$1,810.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V228705	\$100.65	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V228705	\$167.85	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V228705	\$165.70	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V228705	\$276.31	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V228705	\$329.29	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V228705	\$549.14	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V245636	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15885	7/31/2020
V32154	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V385141	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V403629	\$256.94	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V403629	\$623.13	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V403629	\$25.98	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V403629	\$16.62	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V429978	\$7,251.28	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V429978	\$12,092.16	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V429978	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V429978	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V429978	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V429978	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V429978	\$69.55	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V429978	\$115.98	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15887	7/31/2020
V448133	\$77.98	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V457746	\$101.80	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V457746	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V457746	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V457746	\$0.67	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V47591	\$65,523.34	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V47591	\$356.43	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V47591	\$118.72	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V47591	\$611.41	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V504372	\$86.86	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V504372	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V504372	\$9.90	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V504372	\$20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V535705	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15884	7/31/2020
V543107	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V558446	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V558446	\$127.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V578802	\$605.50	100.217.000.000.000	ACCURED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V632591	\$41.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V632591	\$225.00	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15888	7/31/2020
V635876	\$21.58	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15881	7/31/2020
V702913	\$486.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V702913	\$3,022.78	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020

V702913	\$81.22	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V717574	\$1,056.48	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V717574	\$12,516.02	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V717574	\$17.99	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V717574	\$150.92	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V717574	\$186.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V760822	\$51.31	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15889	7/31/2020
V760822	\$2.68	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15889	7/31/2020
V763861	\$38.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V763861	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V7697	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V794145	\$74.48	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V794145	\$545.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15883	7/31/2020
V814393	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V887261	\$44.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15885	7/31/2020
V887261	\$4.00	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15885	7/31/2020
V888639	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V897350	\$4.80	100.521.242.102.000	EMPLOYEE LIFE INSURANCE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15891	7/31/2020
V914495	\$707.67	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15889	7/31/2020
V914495	\$7.63	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	15889	7/31/2020
V955972	\$11,283.84	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V955972	\$1,518.92	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V955972	\$1,873.50	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V955972	\$3,443.41	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15886	7/31/2020
V962250	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15882	7/31/2020
V10143	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	15897	7/31/2020
V113854	\$400.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V148861	\$0.01	100.641.210.102.000	PERSI ADJUSTMENT	PERSI	PO BOX 83720	BOISE	ID	83720-0078	15902	7/31/2020
V172932	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15893	7/31/2020
V190359	\$379.70	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15901	7/31/2020
V190359	\$10.30	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15901	7/31/2020
V192164	\$2,172.72	711.650.810.000.000	KELLY SCHOLARSHIPS	UNIVERSITY OF IDAHO	STUDENT FINANCIAL AID SERVICES	MOSCOW	ID	83844-4291	15879	7/31/2020
V192165	\$1,086.36	711.650.810.000.000	KELLY SCHOLARSHIPS	NORTH IDAHO COLLEGE	1000 W. GARDEN AVEUNE	COEUR D'ALENE	ID	83814	15878	7/31/2020
V192166	\$1,086.36	711.650.810.000.000	KELLY SCHOLARSHIPS	BOISE STATE UNIVERSITY	ACCOUNTS RECEIVABLE	BOISE	ID	83725-1840	15876	7/31/2020
V192167	\$1,086.36	711.650.810.000.000	KELLY SCHOLARSHIPS	LEWIS CLARK STATE COLLEGE	ATTN: CASHIER	LEWISTON	ID	83501	15877	7/31/2020
V248424	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15899	7/31/2020
V285529	\$1,072.57	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V298791	\$14.78	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15893	7/31/2020
V298791	\$5.12	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15893	7/31/2020
V315606	\$539.64	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15905	7/31/2020
V315606	\$126.58	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15905	7/31/2020
V383423	\$1,250.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15894	7/31/2020
V383423	\$3,974.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15894	7/31/2020
V383423	\$522.48	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15894	7/31/2020
V393795	\$40.00	100.218.109.000.000	JULY 2020 PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15894	7/31/2020
V427513	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15892	7/31/2020
V441956	\$131.90	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15903	7/31/2020
V492071	\$6,010.65	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15899	7/31/2020
V519164	\$67.09	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15904	7/31/2020
V519164	\$2.03	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15904	7/31/2020
V522038	\$11,142.66	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15899	7/31/2020
V522038	\$51.11	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15899	7/31/2020
V522038	\$1,371.97	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15899	7/31/2020
V592392	\$1,365.09	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V592392	\$2,276.42	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V592392	\$4.30	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V592392	\$7.16	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V592392	\$123.41	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V592392	\$205.80	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15900	7/31/2020
V597495	\$3,226.51	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15880	7/31/2020
V608593	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15893	7/31/2020
V63440	\$31.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15893	7/31/2020
V640255	\$160.55	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15901	7/31/2020
V694930	\$64.21	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15895	7/31/2020
V727306	\$499.67	100.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	15896	7/31/2020
V727306	\$166.55	430.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	15896	7/31/2020
V734090	\$747.63	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15894	7/31/2020
V882225	\$2.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15904	7/31/2020

V891730	\$44.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15898	7/31/2020
V891730	\$4.00	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15898	7/31/2020
V969484	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15892	7/31/2020

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - AUGUST 2020
2020-2021

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V146687	\$963.58	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V416830	\$28.25	100.632.390.000.000	G. BROWNE, FINGERPRINT/BACKGRO	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-0027	15917	8/3/2020
V146687	\$963.58	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V146687	\$129.29	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V146687	\$129.29	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V146687	\$139.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V146687	\$139.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V146687	\$271.19	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V146687	\$271.19	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$225.34	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$225.34	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$30.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$30.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$32.60	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$32.60	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$63.42	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V346442	\$63.42	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$1,424.81	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$1,424.81	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$8.28	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$8.28	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$11.67	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V388356	\$11.67	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V494548	\$550.52	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V494548	\$31.89	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V494548	\$186.99	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V69633	\$6,083.95	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V69633	\$39.55	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V69633	\$12.24	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V69633	\$30.85	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$6,092.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$6,092.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$35.40	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$35.40	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$49.92	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V990108	\$49.92	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15906	8/5/2020
V203511	\$554.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V203511	\$554.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V235437	\$1,152.13	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V235437	\$1,152.13	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V235437	\$3.72	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V235437	\$3.72	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V235437	\$121.29	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V235437	\$121.29	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V571880	\$1,578.96	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V587418	\$269.46	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V587418	\$269.46	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V587418	\$0.87	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V587418	\$0.87	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V587418	\$28.36	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V587418	\$28.36	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V673041	\$129.80	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V673041	\$129.80	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V788089	\$1,252.50	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
V788089	\$122.48	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	15918	8/5/2020
SIP-011498141	\$18.46	100.515.410.000.000	Cartridge: Brother MFC-J430W	4INKJETS.COM	LOCKBOX# 674012	DALLAS	TX	75267-4012	15919	8/10/2020
SIP-011498141	\$206.60	100.515.410.000.000	Cartridge: HP 401 26X BLACK	4INKJETS.COM	LOCKBOX# 674012	DALLAS	TX	75267-4012	15919	8/10/2020
SIP-011498141	\$36.36	100.641.410.102.000	Cartridge: HP LaserJet Pro 400	4INKJETS.COM	LOCKBOX# 674012	DALLAS	TX	75267-4012	15919	8/10/2020

SIP-011499087	\$162.00	100.515.410.000.000	Cartridge: HP CE255X	4INKJETS.COM	LOCKBOX# 674012	DALLAS	TX	75267-4012	15919	8/10/2020
SIP-011502331	\$619.95	100.641.410.102.000	Cartridge: HP Color Laserjet M	4INKJETS.COM	LOCKBOX# 674012	DALLAS	TX	75267-4012	15919	8/10/2020
R317231	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	15920	8/10/2020
14F1-71Y-4TTH	\$25.97	100.515.410.000.000	Aelfox Memory Foam Keyboard Wr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
161T-WHJJ-FF1K	\$52.49	252.512.410.101.000	SIMSII FACE SHIELDS, CLEAR DOU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
161T-WHJJ-FF1K	\$52.48	252.515.410.102.000	SIMSII FACE SHIELDS, CLEAR DOU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
1CRR-3NC4-G943	\$84.40	100.512.410.000.000	Bus. Src. 2 pack, office binde	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
1L3P-NYJC-YJW4	\$14.95	100.512.410.000.000	AVAWO kids iPad case 9.7 17/18	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
1L3P-NYJC-YJW4	\$59.93	100.512.410.000.000	infrared forehead no contact t	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
1L3P-NYJC-YJW4	\$14.95	100.512.410.000.000	SAA only green color	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
1L3P-NYJC-YJW4	\$13.16	100.512.410.000.000	Swingline Stapler 2 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
1L3P-NYJC-YJW4	\$3.00	100.512.410.000.000	Trend enterprises black bolder	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
1X9M-YFGV-17FG	\$219.00	100.519.411.111.000	VINYL ROLL FLOOR STORAGE RACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	15921	8/10/2020
JULY2020	\$61.62	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15922	8/10/2020
JULY2020	\$171.58	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15922	8/10/2020
JULY2020	\$170.67	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15922	8/10/2020
JULY2020	\$243.49	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15922	8/10/2020
JULY2020	\$164.86	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	15922	8/10/2020
174700968	\$449.70	100.512.410.000.000	https://www.bhphotovideo.com/c	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	15923	8/10/2020
1123734	\$75.31	100.665.390.000.000	FUEL-MOWER, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15924	8/10/2020
1123734	\$72.55	100.683.421.000.000	FUEL-GENERAL MAINT.TRUCK	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	15924	8/10/2020
AMH2903	\$165.56	100.512.415.000.000	Microsoft Surface Pen - stylus	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
AMH2903	\$248.34	100.515.415.000.000	Microsoft Surface Pen - stylus	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZHW0062	\$1,725.00	100.623.410.000.000	LOGITECH HD PRO WEBCAM C922	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKB9441	\$2,350.00	100.512.415.000.000	Microsoft Surface Pro 7 - 12.3	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKB9441	\$214.34	100.512.415.000.000	Microsoft Surface Pro Type Cov	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKB9441	\$3,525.00	100.515.415.000.000	Microsoft Surface Pro 7 - 12.3	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKB9441	\$321.51	100.515.415.000.000	Microsoft Surface Pro Type Cov	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKX52561	\$19.39	251.512.410.000.000	EPSON 502 WITH SENSOR-BLACK	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKQ8443	\$473.10	100.512.415.000.000	Microsoft Complete Extended Se	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKQ8443	\$709.65	100.515.415.000.000	Microsoft Complete Extended Se	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKQ9012	\$250.00	251.512.410.000.000	EPSON WORKFORCE ST-3000 ECOTAN	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZKX5785	\$2,643.35	245.213.000.000.000	VIEWSONIC VIEWCAM VB-CAM-001	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZLB2860	\$1,002.65	245.213.000.000.000	VIEWSONIC VIEWCAM VB-CAM-001	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
ZLP7332	\$37.78	251.512.410.000.000	EPSON 502 MULTI-PACK WITH SENS	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	15925	8/10/2020
131262058	\$12.30	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15926	8/10/2020
131262058	\$1.04	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	15926	8/10/2020
AUG2020	\$1,079.34	100.661.330.101.000	ELEM UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	15927	8/10/2020
AUG2020	\$42.07	100.661.330.101.000	TES FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15927	8/10/2020
AUG2020	\$1,079.35	100.661.330.102.000	HS UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	15927	8/10/2020
AUG2020	\$62.80	100.661.330.102.000	THS BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	15927	8/10/2020
AUG2020	\$42.06	100.661.330.102.000	THS FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15927	8/10/2020
AUG2020	\$137.35	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	15927	8/10/2020
JULY2020	\$37.12	100.661.330.000.000	SHOP/STORAGE BUILDING UTILITI	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15928	8/10/2020
JULY2020	\$830.52	100.662.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15928	8/10/2020
JULY2020	\$23.67	100.661.330.101.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15928	8/10/2020
JULY2020	\$35.00	100.661.330.102.000	BASEBALL FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15928	8/10/2020
JULY2020	\$23.67	100.661.330.102.000	ELEM UTILITIES-FB FIELD	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15928	8/10/2020
JULY2020	\$1,481.55	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	15928	8/10/2020
P940100J901AXHYEZ	\$7.19	100.665.410.000.000	FUSES FOR JOHN DEERE TRACTOR	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	15929	8/10/2020
P940100D01DA472R	\$3.06	100.665.410.000.000	2 CYLCLC OIL FOR WEEDEATER	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	15929	8/10/2020
90656497	\$416.00	100.515.410.000.000	Ready CCSS Reading Instruction	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	15930	8/10/2020
90656497	\$49.92	100.515.410.000.000	SHIPPING	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	15930	8/10/2020
90656497	\$260.10	100.515.410.000.000	TEACHER TOOLBOX ACCESS	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	15930	8/10/2020
6816550	\$98.03	100.622.435.101.000	DEMCO WHITE MULTIPURPOSE PROCE	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	15931	8/10/2020
100568	\$225.00	100.623.500.000.000	APC SMART UPS X1500 RACK/TOWER	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15932	8/10/2020
100568	\$552.50	100.623.500.000.000	CISCO MERAKI CLOUD MANAGED MS2	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15932	8/10/2020
100568	\$3,242.50	100.623.500.000.000	CISCO MERAKI MS250-24P L3 STCK	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15932	8/10/2020
100568	\$50.00	100.623.500.000.000	SHIPPNG	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15932	8/10/2020
100568	\$65.80	100.623.500.000.000	WALLMOUNT RACK 175 LB	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	15932	8/10/2020
53736	\$55.00	241.515.390.000.000	DRIVERS ED VEHICLE ANNUAL INSP	ELECTRICAL SPECIALIST	301 TROY ROAD	MOSCOW	ID	83843	15933	8/10/2020
43657	\$90.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	15934	8/10/2020
207504	\$500.00	100.632.390.000.000	18-19 GASB 75 ROLLFORWARD	GALLAGHER BENEFIT SERVICES	2850 GOLF ROAD, 5TH FLOOR	ROLLING MEADOW	IL	60008	15935	8/10/2020
207504	\$1,200.00	100.632.390.000.000	19-20 GASB 75 VALUATION	GALLAGHER BENEFIT SERVICES	2850 GOLF ROAD, 5TH FLOOR	ROLLING MEADOW	IL	60008	15935	8/10/2020
4775	\$2,433.00	290.710.390.000.000	ANNUAL HEALTH-E MEAL PLANNER A	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	15936	8/10/2020
8/1/20-8/31/20	\$197.68	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	15937	8/10/2020
2094318	\$61.85	100.665.410.000.000	SWEEPER FOR MOWER/TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	15938	8/10/2020
2095448	\$14.68	100.665.410.000.000	LOCK PINS FOR MOWER/TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	15938	8/10/2020

45038	\$164.71	252.632.410.000.000	PLM ADHESIVE MATTE VINYL-6MIL	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15939	8/10/2020
45038	\$135.71	252.632.410.000.000	PLM ADHESIVE POLYPROPYLENE-8 MI	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15939	8/10/2020
45044	\$150.00	252.632.410.000.000	MAINTENANCE WASTE TANK T5270	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15939	8/10/2020
45044	\$530.00	252.632.410.000.000	PHOTO BLACK 700ML T5270	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15939	8/10/2020
45044	\$19.78	252.632.410.000.000	SHIPPING	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	15939	8/10/2020
V200989	\$295.00	100.519.411.111.000	VECTOR MAGIC	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V251213	\$25.00	100.611.390.102.010	IDAHO COLLEGE & CAREER READINE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V30699	\$50.00	100.522.390.000.000	\$50 iTunes Gift Card	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$29.10	100.512.410.000.000	12 Pack Wooden Train Whistles,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$12.99	100.512.410.000.000	12 PCS LED Batman Light Up Sha	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$13.99	100.512.410.000.000	Disguise Glasses With Funny No	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$15.98	100.512.410.000.000	Magic Snake Cube Mini 5 Pack T	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$22.77	100.512.410.000.000	Mini Animals Building Blocks 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$23.74	100.512.410.000.000	Time for Treats Curly Straws V	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$6.52	100.611.420.101.000	(2 Pack) Band-Aid Brand Adhesi	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$4.46	100.611.420.101.000	(2 Pack) Band-Aid Brand Plasti	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$77.98	100.611.420.101.000	100 Disposable Face Masks, 3-p	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$3.98	100.611.420.101.000	Equate Triple Antibiotic First	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V321494	\$5.88	100.611.420.101.000	Q Tips Original Cotton Swabs 1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V48661	\$5.00	100.632.410.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
V868082	\$56.20	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	15940	8/10/2020
3351	\$93.00	100.512.410.000.000	Custom lanyards-nylon,printed	LANYARDLAB CUSTOM LANYARDS	PO BOX 784568	WINTER GARDEN	FL	34778	15941	8/10/2020
3351	\$93.00	100.515.410.000.000	Custom lanyards-nylon,printed	LANYARDLAB CUSTOM LANYARDS	PO BOX 784568	WINTER GARDEN	FL	34778	15941	8/10/2020
V725162	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	15942	8/10/2020
218187	-\$56.00	100.663.410.000.000	KITCHEN FLOOR-CREDIT FOR ABRAS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
2984144	\$13.17	430.664.410.101.000	TES-PAINT SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
2984144	\$13.17	430.664.410.102.000	THS-PAINT SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
2985779	\$269.97	100.665.410.000.000	LANDSCAPE FABRIC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
2988887	\$89.97	100.663.410.000.000	KITCHEN FLOOR-PAINT & VARNISH	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
2994886	\$12.57	100.663.410.000.000	KITCHEN FLOOR-CONCRETE SEALANT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
2997986	\$167.50	100.663.410.000.000	KITCHEN FLOOR-ABRASIVE SHEETS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
2998011	\$10.25	100.663.410.000.000	KITCHEN FLOOR-WHITE PADS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
3000920	\$55.80	100.663.390.000.000	KITCHEN FLOOR-FLOOR SANDER REN	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	15943	8/10/2020
919754	\$21.19	100.681.410.000.000	NITRILE GLOVES	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	15944	8/10/2020
864664	\$6.95	100.512.414.000.000	Blink	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-0901	15945	8/10/2020
864664	\$14.95	100.512.414.000.000	Block by Block	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-0901	15945	8/10/2020
864664	\$8.95	100.512.414.000.000	Farkle	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-0901	15945	8/10/2020
864664	\$182.85	100.512.414.000.000	Fraction Number Line Flip Book	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-0901	15945	8/10/2020
864664	\$14.95	100.512.414.000.000	Nasco Divdice	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-0901	15945	8/10/2020
864664	\$29.95	100.512.414.000.000	Quadefy	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-0901	15945	8/10/2020
864664	\$11.95	100.512.414.000.000	Set-The Game of Visual Percept	NASCO MATH	901 JANESVILLE AVENUE	FORT ATKINSON	WI	53538-0901	15945	8/10/2020
103584614001	\$2.25	100.512.410.000.000	Crayola® Artista II® Tempera P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103584614001	\$14.15	100.512.410.000.000	Pacon® Fadeless® Art Paper Rol	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103610010001	\$6.61	100.512.410.000.000	Brenton Studio™ Single Wall Po	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103610010001	\$13.98	100.512.410.000.000	Elmer's® Rubber Cement, 4 Oz.	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103610010001	\$13.98	100.512.410.000.000	Neeah Astrobrights® Bright Co	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103610010001	\$0.99	100.512.410.000.000	Office Depot® Brand Pen-Style	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103610010001	\$3.92	100.512.410.000.000	OfficeMax® Brand Heavy Duty Ma	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103610010001	\$1.89	100.512.410.000.000	Riverside® Greenwood Construc	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103610010001	\$11.98	100.512.410.000.000	Wausau® Exact® 30% Recycled He	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$4.08	100.512.410.000.000	3M highland masking tape 1"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$7.36	100.512.410.000.000	Bic Ecolutions red pens 50 pac	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$17.00	100.512.410.000.000	black sharie- fine point 36 pa	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$12.00	100.512.410.000.000	crayola colored pencils 12 pac	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$16.32	100.512.410.000.000	Elmer's Glue all 4 oz	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$25.14	100.512.410.000.000	Elmer's glue sticks 30 pack	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$9.60	100.512.410.000.000	Highland invisible tape 3/4"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$15.59	100.512.410.000.000	Highland transparent tape 3/4"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$23.73	100.512.410.000.000	low odor Expo 8 pack	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$7.26	100.512.410.000.000	office Depot magnetic eraser	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$8.44	100.512.410.000.000	Office Depot highlighters 12 p	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$8.18	100.512.410.000.000	scotch 3" painters tape	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$29.36	100.512.410.000.000	Ticonderoga pencils- 48 pack	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$14.70	100.512.410.000.000	Tru-Ray construction paper 12X	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848001	\$7.50	100.512.410.000.000	white card stock 250 pages	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103629848002	\$4.08	100.512.410.000.000	Elmer's Glue all 4 oz	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$20.36	100.512.410.000.000	Dry-Erase Surface Cleaner, 1	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$16.77	100.512.410.000.000	BIC® Brite Liner® Highlighters	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020

103667245001	\$16.99	100.512.410.000.000	Blue Sky™ Academic Monthly Des	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$25.00	100.512.410.000.000	Crayola® Color Pencils, Assort	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$16.17	100.512.410.000.000	First Aid Only Fabric Bandages	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$23.64	100.512.410.000.000	Low-Odor Dry-Erase Markers, Ch	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$44.97	100.512.410.000.000	Office Depot® Retractable Ball	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$17.00	100.512.410.000.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103667245001	\$33.20	100.512.410.000.000	Ticonderoga® Pencils, Presharp	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$7.99	100.512.410.000.000	BIC Brite Liner Highlighter, G	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$5.59	100.512.410.000.000	BIC Brite Liner Highlighter, P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$17.64	100.512.410.000.000	Crayola Color Pencils, Assorte	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$16.76	100.512.410.000.000	Elmer's Glue Stick Classroom P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$72.58	100.512.410.000.000	EXPO Low-Odor Dry-Erase Marker	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$21.21	100.512.410.000.000	Neeah Astrobrights, copy pape	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$1.76	100.512.410.000.000	Office Depot Eraser Caps, Red	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$5.68	100.512.410.000.000	Office Depot Pink Bevel Eraser	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$5.35	100.512.410.000.000	Office Depot Round-Head Fasten	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$12.51	100.512.410.000.000	Tru-Ray Construction Paper 12"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687001	\$5.00	100.512.410.000.000	Xerox Vitality Colors, copy pa	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
103932687002	\$2.74	100.512.410.000.000	Office Depot Jumbo Paper Clips	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$18.99	100.632.410.000.000	AVERY TOP LOADING NONSTICK SHE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$11.76	100.632.410.000.000	AVERY TRUEBLOCK PERMANENENT FI	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$14.37	100.632.410.000.000	DESK PAD CALENDAR	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$6.96	100.632.410.000.000	EXPO LOW-ODOR DRY ERASE MARKER	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$2.92	100.632.410.000.000	JUST BASICS BASIC ROUND-RING V	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$3.09	100.632.410.000.000	LEE SORTWIK FINGERTIP MOISTENE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$1.49	100.632.410.000.000	OFFICE DEPOT BRAND CHROME LETT	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$2.62	100.632.410.000.000	OFFICE DEPOT CHISEL-TIP HIGHLU	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$5.50	100.632.410.000.000	OFFICE DEPOT COPY PAPER, LEAGA	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$4.49	100.632.410.000.000	OFFICE DEPOT FILE FOLDERS, 100	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$7.64	100.632.410.000.000	PAPERMATE WRITE BROS BALLPOINT	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106952593001	\$10.90	100.632.410.000.000	PUFFS BASIC 2 PLY FACIAL TISSU	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106996649001	\$17.25	100.632.410.000.000	10" X12"X15" STORAGE FILE BOXE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106996649002	\$8.89	100.632.410.000.000	OFFICE DEPOT SECURITY ENVELOPE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
106996653001	\$16.58	100.632.410.000.000	WILSON JONES COLUMNAR PAD, 3 C	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
107366873001	\$267.34	100.632.410.000.000	HP305A CYAN, MAGENTA, YELLOW T	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
107366873001	\$89.78	100.632.410.000.000	HP305X HIGH YIELD BLACK LASERJ	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	15946	8/10/2020
034150340	\$332.35	100.632.410.000.000	GENERAL PURPOSE CHECKS, 1000 P	Q BUSINESS SOURCE	PO BOX 645624	CINCINNATI	OH	45264-5624	15947	8/10/2020
8629281	\$3.34	100.632.410.000.000	SWINGLINE S. 4 PREMIUM STAPLES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8630165	\$47.87	100.632.410.000.000	QUILL BRAND BROTHER TN350 REMA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8631630	\$25.53	100.632.410.000.000	PENTEL ENERGEL BLACK GEL PENS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8754778	\$16.64	100.515.410.000.000	2020 House of Doolittle Academ	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8754778	\$18.39	100.515.410.000.000	Quill Brand Clasp Envelope 10"	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8754778	\$45.87	100.515.410.000.000	Sharpie Metallic Permanent Mar	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8754778	\$38.88	100.515.410.000.000	Sharpie Permanent Markers, Fi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8754778	\$24.96	100.641.410.102.000	2020 House of Doolittle Academ	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8755823	\$42.49	100.515.410.000.000	Swingline Easy Touch Heavy Dut	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8760326	\$57.78	100.515.410.000.000	X-ACTO Powerhouse Electrical P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8762785	\$139.96	252.515.410.102.000	Non-Contact Infrared Thermomete	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8762948	\$69.98	252.512.410.101.000	Non-Contact Infrared Thermomete	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8762948	\$69.98	252.515.410.102.000	Non-Contact Infrared Thermomete	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8763093	\$69.98	252.512.410.101.000	Non-Contact Infrared Thermomete	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8763093	\$69.98	252.515.410.102.000	Non-Contact Infrared Thermomete	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8763639	\$139.96	252.512.410.101.000	Non-Contact Infrared Thermomete	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
8824823	\$22.32	100.515.410.000.000	The Scholastic Substitute teac	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	15948	8/10/2020
7278999	\$41.99	100.512.410.000.000	Print Cursive Zaner-Bloser Del	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	15949	8/10/2020
7278999	\$4.49	100.512.410.000.000	Superhero Mini Stickers Valu-P	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	15949	8/10/2020
31641	\$480.00	430.664.390.101.000	TES-YEARLY MONITORING 8/20-7/2	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	15950	8/10/2020
INV10097	\$371.32	248.512.390.000.000	EXCEPTIONAL CHILD COURSE LIBRA	SCENARIO LEARNING	DEPT 3974	DALLAS	TX	75312-3974	15951	8/10/2020
INV10097	\$159.14	248.512.390.000.000	SCHOOL BUS SAFETY COMPANY'S DR	SCENARIO LEARNING	DEPT 3974	DALLAS	TX	75312-3974	15951	8/10/2020
INV10097	\$371.31	248.515.390.000.000	EXCEPTIONAL CHILD COURSE LIBRA	SCENARIO LEARNING	DEPT 3974	DALLAS	TX	75312-3974	15951	8/10/2020
INV10097	\$159.13	248.515.390.000.000	SCHOOL BUS SAFETY COMPANY'S DR	SCENARIO LEARNING	DEPT 3974	DALLAS	TX	75312-3974	15951	8/10/2020
208125601322	\$9.81	100.512.410.000.000	carson dellosa grade 1-2 manus	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	15952	8/10/2020
0213-4	\$192.27	430.664.410.102.000	THS PAINT FOR OUTSIDE DOORS	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15953	8/10/2020
0655-4	\$187.88	430.664.410.102.000	THS-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15953	8/10/2020
0701-8	\$148.71	100.663.410.000.000	FLOOR PAINT FOR KITCHEN	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15953	8/10/2020
0701-8	\$55.53	430.664.410.102.000	PAINT FOR THS LOCKER BENCHES	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15953	8/10/2020
0702-6	\$11.59	430.664.410.101.000	TES-ROLLER COVERS	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15953	8/10/2020
0702-6	\$11.58	430.664.410.102.000	THS-ROLLER COVERS	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	15953	8/10/2020

2017701900	\$3,529.54	430.664.410.101.000	7 PARTITIONS \$ 4 WALL HUNG SCR	SHIFFLER EQUIPMENT	PO BOX 78000	DETROIT	MI	48278-1437	15954	8/10/2020
5131867913	\$450.00	100.522.390.000.000	Service Warranty for Personal	SONOVA USA INC.	PO BOX 100825	PASADENA	CA	91189-0825	15955	8/10/2020
435709	\$120.99	100.665.410.000.000	ROUNDUP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15956	8/10/2020
437607	\$2.53	100.661.410.101.000	TES-DISPOSABLE SHOE COVERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15956	8/10/2020
437607	\$2.54	100.661.410.102.000	THS-DISPOSABLE SHOE COVERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	15956	8/10/2020
S103146621.001	\$89.25	415.811.520.000.000	300 FT OF 1" CONDUIT	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	15957	8/10/2020
7/28/20-8/27/20	\$161.52	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
7/28/20-8/27/20	\$172.76	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
7/28/20-8/27/20	\$592.50	100.661.330.101.000	TES-FULL MONTH INTERNET BILLIN	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
7/28/20-8/27/20	\$552.98	100.661.330.101.000	TES-PARTIAL MONTH INTERNET SER	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
7/28/20-8/27/20	\$249.81	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
7/28/20-8/27/20	\$592.50	100.661.330.102.000	THS-FULL MONTH INTERNET BILLIN	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
7/28/20-8/27/20	\$552.98	100.661.330.102.000	THS-PARTIAL MONTH INTERNET SER	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
7/28/20-8/27/20	\$56.61	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	15958	8/10/2020
V480462	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	15959	8/10/2020
2106473 RI	-(58.97)	100.512.410.000.000	25% DISCOUNT	TREND ENTERPRISES, INC	PO BOX 64073	ST. PAUL	MN	55164	15960	8/10/2020
2106473 RI	\$42.86	100.512.410.000.000	BLACK BOLDER BORDERS	TREND ENTERPRISES, INC	PO BOX 64073	ST. PAUL	MN	55164	15960	8/10/2020
514041	\$114.84	100.632.390.000.000	JR HIGH FB COACH ADVERTISEMENT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	15961	8/10/2020
514041	\$114.21	100.632.390.000.000	PARA PRO ADVERTISEMENT-DAILY N	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	15961	8/10/2020
514041	\$135.60	100.632.390.000.000	PARA PRO ADVERTISEMENT-LEWISTO	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	15961	8/10/2020
V125481	\$25.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	15962	8/10/2020
V164527	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	15963	8/10/2020
4942	\$145.80	415.811.520.000.000	LABOR TO MARK OUT SLEEVE LOCAT	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	15964	8/10/2020
10252225	\$30.94	100.512.414.000.000	Shipping/Processing	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	15965	8/10/2020
10252225	\$343.75	100.512.414.000.000	Word Work Book, 2nd Semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	15965	8/10/2020
V797876	\$43.31	100.512.414.000.000	Shipping/Processing	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	15965	8/10/2020
V797876	\$137.50	100.512.414.000.000	Word Work Book, 2nd Semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	15965	8/10/2020
V797876	\$343.75	100.512.414.000.000	Word Work Book, Review & 1st S	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	15965	8/10/2020
S0024691-00	\$166.93	100.661.410.101.000	TES-SURFACE PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15970	8/10/2020
S0024691-00	\$166.94	100.661.410.102.000	THS-SURFACE PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15970	8/10/2020
S0246156-00	\$160.89	100.661.410.101.000	TES-DISINFECTANT, DISINFECTANT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15970	8/10/2020
S0246156-00	\$160.88	100.661.410.102.000	THS-DISINFECTANT, DISINFECTANT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15970	8/10/2020
S1243647-00	\$127.30	100.661.410.101.000	TES-FLOOR FINISH	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15970	8/10/2020
S1243647-00	\$127.30	100.661.410.102.000	THS-FLOOR FINISH	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	15970	8/10/2020
V281429	\$1,595.60	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15971	8/10/2020
9819231721	\$107.58	100.512.410.000.000	Oxford Two-Pocket Lam. Folder	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	15972	8/10/2020
23377777	\$15,025.00	100.661.270.000.000	MAINT. WORKERS COMP	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-0044	15973	8/10/2020
SUMMERDRIVERSED	\$264.00	241.515.300.000.000	DRIVERS ED SALARY	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	15974	8/10/2020
SUMMERDRIVERSED	\$396.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	15974	8/10/2020
221997	\$548.00	243.515.382.112.000	IATA ANNUAL SUMMER CONFERENCE-	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	15975	8/10/2020
10408841160	\$20,715.00	245.515.410.000.000	Latitude 3190	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	15976	8/17/2020
V770992	\$797.80	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15977	8/17/2020
20-21	\$980.00	100.531.390.000.000	IHSAA ACTIVITY CARDS	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	15978	8/17/2020
20-21	\$250.00	100.531.390.000.000	IHSAA ACTIVITY FEES	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	15978	8/17/2020
20-21	\$150.00	100.531.390.000.000	IHSAA ANNUAL MEMBERSHIP	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	15978	8/17/2020
20-21	\$462.00	100.531.700.000.000	INTERSCHOLASTIC INSURANCE	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	15978	8/17/2020
V102749	\$153.58	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15907	8/20/2020
V102749	\$59.42	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15907	8/20/2020
V493508	\$2,248.21	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15907	8/20/2020
V493508	\$17.93	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15907	8/20/2020
V493508	\$5.11	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15907	8/20/2020
V493508	\$27.75	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15907	8/20/2020
V537718	\$577.11	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15979	8/20/2020
V537718	\$57.89	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15979	8/20/2020
V661037	\$527.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	15979	8/20/2020
V962987	\$558.46	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15980	8/20/2020
V71865	\$319.12	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15981	8/26/2020
L.WARDLE	\$28.25	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-0027	15982	8/26/2020
V356655	\$718.02	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	15998	8/26/2020
V105027	\$22.00	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V136349	\$38.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V136349	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V157776	\$61.20	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V239890	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V336242	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V614134	\$27.96	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V614134	\$6.04	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V640710	\$22.01	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020

V640710	\$3.29	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V987901	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15908	8/31/2020
V438913	\$291.77	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V438913	\$4,571.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V438913	\$808.43	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V584473	\$80.31	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V584473	\$588.92	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V595208	\$1,302.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V595208	\$11,324.17	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V79725	\$522.90	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V79725	\$3,259.22	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V79725	\$86.93	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15909	8/31/2020
V182615	\$63.36	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15910	8/31/2020
V608545	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15910	8/31/2020
V415901	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15911	8/31/2020
V742843	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15911	8/31/2020
V121972	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V203966	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V327779	\$1,999.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V327779	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V357181	\$12,200.39	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V357181	\$1,518.91	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V357181	\$3,446.10	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V536270	\$77.98	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V792707	\$61,897.45	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V792707	\$364.02	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V861398	\$950.50	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V977724	\$605.50	100.217.000.000.000	ACCURED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15912	8/31/2020
V528026	\$5,464.45	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V801640	\$6,833.27	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V801640	\$11,395.19	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V801640	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V801640	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V854436	\$400.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V854436	\$281.15	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V97220	\$1,139.14	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V97220	\$1,899.65	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V97220	\$100.65	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V97220	\$167.85	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V97220	\$329.29	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V97220	\$549.13	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15913	8/31/2020
V110953	\$41.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V110953	\$225.00	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V567076	\$745.84	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V61852	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V61852	\$139.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V874069	\$256.94	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V874069	\$677.92	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V874069	\$25.98	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V874069	\$18.08	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V954439	\$160.55	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15914	8/31/2020
V494734	\$69.75	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15915	8/31/2020
V494734	\$41.85	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15915	8/31/2020
V326664	\$99.83	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15916	8/31/2020
V326664	\$0.35	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15916	8/31/2020
V504784	\$60.92	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15916	8/31/2020
V504784	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15916	8/31/2020
V504784	\$20.23	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15916	8/31/2020
V547573	\$4.80	100.218.110.000.000	PREMIUM FOR EMPLOYEES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15916	8/31/2020
2020-21	\$99.00	100.632.390.000.000	ANNUAL MEMBERSHIP FEE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	15983	8/31/2020
V209301	\$9.50	100.515.414.000.000	1 FULL YEAR MEMBERSHIP FOR PRO	KRYSTAL KOVISTO	-	-	-	-	15984	8/31/2020
V209301	\$48.00	100.515.414.000.000	1 FULL YEAR MEMBERSHIP PREMIER	KRYSTAL KOVISTO	-	-	-	-	15984	8/31/2020
V60373	\$97.75	100.632.390.000.000	EMPLOYEE REIMBURSEMENT	SUZANNE FRIEND	112 N. FRONT STREET	TROY	ID	83871	15985	8/31/2020
V704944	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15986	8/31/2020
V740158	\$88.01	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	15986	8/31/2020
V291898	\$31.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15987	8/31/2020
V348410	\$14.93	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15987	8/31/2020
V348410	\$4.97	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15987	8/31/2020

V860151	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15987	8/31/2020
V889642	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	15987	8/31/2020
V448131	(\$633.53)	100.521.240.102.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15988	8/31/2020
V865203	\$1,544.64	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15988	8/31/2020
V865203	\$18.02	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15988	8/31/2020
V869056	\$1,653.47	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15988	8/31/2020
V869056	\$4,703.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15988	8/31/2020
V869056	\$547.53	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	15988	8/31/2020
V163297	\$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15989	8/31/2020
V961583	\$79.14	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	15989	8/31/2020
V970846	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	15990	8/31/2020
V5928	\$44.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15991	8/31/2020
V5928	\$4.00	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	15991	8/31/2020
V491082	\$12,551.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15992	8/31/2020
V491082	\$118.76	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15992	8/31/2020
V491082	\$288.46	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15992	8/31/2020
V662529	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15992	8/31/2020
V776963	\$11,970.75	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15992	8/31/2020
V776963	\$310.38	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15992	8/31/2020
V776963	\$1,376.49	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	15992	8/31/2020
V249594	\$410.90	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V722456	\$633.79	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V722456	\$2,129.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V722456	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V722456	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V722456	\$24.24	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V722456	\$40.43	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V972195	\$1,450.71	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V972195	\$2,419.19	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V972195	\$28.46	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V972195	\$47.46	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V972195	\$123.41	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V972195	\$205.80	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	15993	8/31/2020
V399979	\$380.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15994	8/31/2020
V399979	\$10.00	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15994	8/31/2020
V532518	\$219.62	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15994	8/31/2020
V532518	\$5.38	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	15994	8/31/2020
V278561	\$122.95	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	15995	8/31/2020
V301978	\$102.97	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15996	8/31/2020
V301978	\$2.70	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15996	8/31/2020
V301978	\$1.99	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	15996	8/31/2020
V118746	\$28.25	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15997	8/31/2020
V777653	\$539.64	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15997	8/31/2020
V777653	\$126.58	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	15997	8/31/2020
V883739	\$539.64	100.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	15999	8/31/2020
V883739	\$126.58	430.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	15999	8/31/2020
V4055	\$797.80	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	16000	8/31/2020

TROY SCHOOL DISTRICT 287											
ACCOUNTS PAYABLE - SEPTEMBER 2020											
FY 20-21											
Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
I.STONER	\$803.44	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	16001	9/3/2020	82
V294732	\$254.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V294732	\$254.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V294732	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V294732	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V294732	\$4.91	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V294732	\$4.91	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V454397	\$1,216.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V454397	\$1,216.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V454397	\$24.65	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V454397	\$24.65	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V454397	\$121.71	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V454397	\$121.71	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V524009	\$284.52	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V524009	\$284.52	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V524009	\$5.76	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V524009	\$5.76	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V524009	\$28.46	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V524009	\$28.46	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V585139	\$2,130.31	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V585139	\$12.24	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V703777	\$1,251.97	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V703777	\$123.49	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V715088	\$1,090.18	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V715088	\$1,090.18	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V715088	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V715088	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V715088	\$20.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
V715088	\$20.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16003	9/4/2020	210
SIP-011457443	\$459.10	100.512.410.000.000	HP LaserJet Pro M402DNE	4INKJETS.COM	LOCKBOX# 674012	DALLAS	TX	75267-4012	16004	9/14/2020	1001
R318568	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16005	9/14/2020	509
Z1	\$160.00	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16006	9/14/2020	1239
Z1	\$160.00	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16006	9/14/2020	1239
1-6518	\$100.89	100.515.410.000.000	Academic Wall Calendar-w/ Troj	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	16007	9/14/2020	262
141F-VQJM-LQ4P	\$685.72	100.515.440.000.000	Discover Sociology 4th edition	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
14MJ-QM11-LQRV	\$55.65	100.512.410.000.000	Member's Mark Bath Cup, 3 oz.	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1GG7-T34P-FFHG	(\$8.32)	252.512.410.101.000	DISCOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1GG7-T34P-FFHG	\$103.92	252.512.410.101.000	FACEMASK WITH CLEAR WINDOW , 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1GG7-T34P-FFHG	(\$8.31)	252.515.410.102.000	DISCOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1GG7-T34P-FFHG	\$103.92	252.515.410.102.000	FACEMASK WITH CLEAR WINDOW , 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1M1W-L3DP-HP3L	\$216.00	252.632.410.000.000	BLUE PREMIUM ROUND STUDY CARRE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1M1W-L3DP-HP3L	\$684.84	252.632.410.000.000	FLIPSIDE BLUE PREMIUM 12" STUD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1M1W-L3DP-HP3L	\$84.94	252.632.410.000.000	SHIPPING COST	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1VV3-GNKL-7JF1	\$239.90	100.623.410.000.000	ANKER 3-PORT IUSB HUB WITH ETH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1VV3-GNKL-CVK4	\$40.32	100.611.420.101.000	Band-Aid Brand Plastic Strips	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
1VV3-GNKL-CVK4	\$17.91	100.611.420.101.000	Kleenex Ultra Soft Facial Tiss	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
IQ7M-M636-R9GF	\$99.76	100.515.410.000.000	DRAWSTRING BACKPACK BAG-10PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
IY94-DP1J-9WXP	\$21.89	257.616.400.101.000	Patient Aid Two Handled Patien	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16008	9/14/2020	370
AUG20	\$101.29	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16009	9/14/2020	33
AUG20	\$116.34	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16009	9/14/2020	33
AUG20	\$136.72	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16009	9/14/2020	33
AUG20	\$143.28	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16009	9/14/2020	33
AUG20	\$171.86	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16009	9/14/2020	33
S0245942	\$594.87	252.512.410.101.000	TES-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16010	9/14/2020	37
S0245942	\$594.87	252.515.410.102.000	THS-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16010	9/14/2020	37
S0246642	\$1,909.50	100.661.410.102.000	THS-FLOOR FINISH	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16010	9/14/2020	37
S0248008	\$519.40	100.661.410.101.000	TES-SPRAY BOTTLES, CLEANER, DU	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16010	9/14/2020	37
S0248008	\$279.68	252.512.410.101.000	TES-VARIOUS CLEANING SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16010	9/14/2020	37
S0248009	\$1,259.21	100.661.410.102.000	THS-VARIOUS CLEANING SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16010	9/14/2020	37
S0248009	\$678.03	252.515.410.102.000	THS-VARIOUS CLEANING SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16010	9/14/2020	37
V889210	\$14.83	100.665.390.000.000	BOARD TRAINING SUPPLIES	BRAD MALM	-	-	-	-	16011	9/14/2020	58
Z54	\$2,225.00	100.665.390.000.000	EXCAVATION	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	16012	9/14/2020	1196
Z54	\$2,920.32	100.665.410.000.000	ROCK	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	16012	9/14/2020	1196
1125913	\$38.01	100.665.390.000.000	GAS FOR MOWER, WEED EATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16013	9/14/2020	246
1125913	\$315.73	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16013	9/14/2020	246

1125913	\$16.22	100.681.421.000.000	DEF	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16013	9/14/2020	246
1125913	\$117.10	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16013	9/14/2020	246
21760343	\$147.00	100.512.390.000.000	TES-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16014	9/14/2020	890
21760343	\$0.00	100.512.390.000.000	TES-WORKROOM COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16014	9/14/2020	890
21760343	\$147.00	100.515.390.000.000	THS-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16014	9/14/2020	890
21760343	\$0.64	100.515.390.000.000	THS-WORKROOM COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16014	9/14/2020	890
21760343	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16014	9/14/2020	890
21760343	\$36.17	100.632.390.000.000	DO-COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16014	9/14/2020	890
ZPC6574	\$377.00	100.623.410.000.000	LINKSYS USB3GIG USB 3.0 ETHERN	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16015	9/14/2020	386
ZQJ9614	\$24.00	100.623.410.000.000	TRIPP LITE 7FT CAT6 PATCH CABL	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16015	9/14/2020	386
ZQR8101	\$96.00	100.623.410.000.000	TRIPP LITE 7FT CAT6 PATCH CABL	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16015	9/14/2020	386
141753294	\$12.63	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16016	9/14/2020	801
141753294	\$1.68	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16016	9/14/2020	801
141753294	\$12.10	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16016	9/14/2020	801
34377	\$760.00	271.512.390.000.000	2020 CESD Section 504 Conferen	CESD	13091 POND SPRINGS ROAD	AUSTIN	TX	78729	16017	9/14/2020	1347
SEPT20	\$1,451.70	100.661.330.101.000	ELEM UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16018	9/14/2020	208
SEPT20	\$767.28	100.661.330.101.000	TES FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16018	9/14/2020	208
SEPT20	\$1,451.70	100.661.330.102.000	HS UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16018	9/14/2020	208
SEPT20	\$62.80	100.661.330.102.000	THS BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	16018	9/14/2020	208
SEPT20	\$767.29	100.661.330.102.000	THS FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16018	9/14/2020	208
SEPT20	\$137.35	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16018	9/14/2020	208
AUG2020	\$36.93	100.661.330.000.000	SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16019	9/14/2020	209
AUG2020	\$1,122.14	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16019	9/14/2020	209
AUG2020	\$32.37	100.661.330.101.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16019	9/14/2020	209
AUG2020	\$35.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16019	9/14/2020	209
AUG2020	\$32.38	100.661.330.102.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16019	9/14/2020	209
AUG2020	\$2,046.22	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16019	9/14/2020	209
227510	\$600.00	100.641.370.101.000	TES-20-21 AdvancED Improvement	COGNIA	PO BOX 933823	ATLANTA	GA	31193-3823	16020	9/14/2020	1342
227510	\$600.00	100.641.370.102.000	THS-20-21 AdvancED Improvement	COGNIA	PO BOX 933823	ATLANTA	GA	31193-3823	16020	9/14/2020	1342
P940100KK019PKX9F	\$25.01	100.665.410.000.000	GAS CAN	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	16021	9/14/2020	469
P940100L101FT049Q	\$29.94	100.683.421.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	16021	9/14/2020	469
130663	\$447.00	100.681.390.000.000	LABOR	COMMERCIAL TIRE	4918 HATWAL ROAD	LEWISTON	ID	83501	16022	9/14/2020	455
130663	\$1,844.70	100.681.420.000.000	TIRES-BUS #17	COMMERCIAL TIRE	4918 HATWAL ROAD	LEWISTON	ID	83501	16022	9/14/2020	455
3558995	\$166.20	252.512.410.101.000	HAND SANITZER GEL 32OZ PUMP TO	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
3558995	\$118.92	252.512.410.101.000	SHIPPING	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
3558995	\$996.00	252.512.410.101.000	TES-PEDAL ACTIVATED HAND SANI	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
3558995	\$166.20	252.515.410.102.000	HAND SANITZER GEL 32OZ PUMP TO	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
3558995	\$118.92	252.515.410.102.000	SHIPPING	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
3558995	\$996.00	252.515.410.102.000	THS-PEDAL ACTIVATED HAND SANIT	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
3565631	\$22.11	252.512.410.101.000	SHIPPING	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
3565631	\$249.00	252.512.410.101.000	TES-PEDAL ACTIVATED HAND SANI	CONTROLTEK USA	200 CROSSING BLVD, 2ND FLOOR	BRIDGEWATER	NJ	08807	16023	9/14/2020	1339
234397	\$21.99	100.681.410.000.000	NITRILE GLOVES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	16024	9/14/2020	300
234397	\$237.98	100.681.420.000.000	BUS #19-BATTERIES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	16024	9/14/2020	300
101128	\$2,345.60	100.623.500.000.000	LOCAL AREA NETWORK- PROJECT BA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$877.84	100.623.500.000.000	16GB DDR4-2933-MHz RDIMM/1Rx4/	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$140.94	100.623.500.000.000	32GB SD Card for UCS servers	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$4,160.34	100.623.500.000.000	4TB 6G SATA 7.2K RPM LFF HDD	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$95.70	100.623.500.000.000	Ball Bearing Rail Kit for C20	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	C-Series M5 LFF drive blanking	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	C240 M5 PCIe Riser Blanking Pa	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$937.86	100.623.500.000.000	Cisco 12G Modular RAID control	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$634.24	100.623.500.000.000	Cisco UCS 1050W AC Power Suppl	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	Heat sink for UCS C240 M5 rack	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	IMC SW (Recommended) latest re	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$665.55	100.623.500.000.000	Intel 4208 2.1GHz/85W 8C/11MB	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	KVM local IO cable for UCS ser	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	Mini Storage Carrier for SD (EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	Power Cord Jumper, C13-C14 Con	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$86.56	100.623.500.000.000	Riser 1B incl 3 PCIe slots (x8	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	Super Cap cable for UCS-RAID	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	Super Cap for UCSC-RAID-M5, UC	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$0.00	100.623.500.000.000	UCS C-Series M5 SFF drive blan	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101252	\$2,001.44	100.623.500.000.000	UCS C240 M5 12 LFF + 2 rear dr	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
101350	\$4,528.70	100.623.390.000.000	General: Project-based IT Prof	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16025	9/14/2020	257
43856	\$90.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16026	9/14/2020	389
144819	\$23.73	290.710.402.000.000	SUPPLIES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16027	9/14/2020	249
V646831	\$9.39	290.710.400.000.000	FOOD EXPENSE	GABRIELLE BROWNE	-	-	-	-	16028	9/14/2020	1348
39763	\$1,655.00	100.623.390.000.000	Gaggle Safety Management for G	GAGGLE	PO BOX 1352	BLOOMINGTON	IL	61702	16029	9/14/2020	951
14878C11816	\$106.00	100.681.392.000.000	PHYSICALS-W, HOWARD	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BEFAST	ME	04915-4057	16030	9/14/2020	901
20-21.0277	\$50.00	100.632.370.000.000	20-21 ANNUAL MEMBERSHIP	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH LATAH	BOISE	ID	83705	16031	9/14/2020	407
9/1/20-9/30/20	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16032	9/14/2020	627

0387118	\$213.66	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	16033	9/14/2020	1345
V318431	\$28.84	100.512.410.000.000	16' Segmented skip rope green/	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V318431	\$18.58	100.512.410.000.000	19" Spectrum Flat Hoops set of	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V318431	\$27.80	100.512.410.000.000	8' segmented skip rope blue/wh	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V318431	\$18.72	100.512.410.000.000	Champion Sports, CSIPR10, jump	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V318431	\$5.63	100.512.410.000.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V588700	\$110.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V682740	\$391.29	430.664.410.101.000	TES-WALL BOARD, SUPPLIES FOR R	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V682741	\$5.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V682742	\$11.40	100.632.410.000.000	MISC SUPPLIES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V737814	\$57.73	251.512.390.000.000	THE DISTANCE LEARNING PLAYBOOK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V817638	\$127.16	100.512.410.000.000	10 Drawer Rolling Cart by Reco	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V852437	\$859.60	252.512.410.101.000	CLEAR SCHOOL STUDENT DESK SHEI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V852437	\$368.43	252.515.410.102.000	CLEAR SCHOOL STUDENT DESK SHIE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V98200	\$45.05	252.515.410.102.000	THS-BOXES FOR THS LIBRARY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16034	9/14/2020	746
V851085	\$9.50	100.515.414.000.000	1 FULL YEAR MEMBERSHIP FOR PRO	KRYSTAL KOVISTO	-	-	-	-	16035	9/14/2020	1112
20321511	\$84.08	100.632.410.000.000	ID EDUCATION 2020 LAW BOOK	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	16036	9/14/2020	418
V345515	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	16037	9/14/2020	1305
7745	\$1,682.80	430.664.410.101.000	TES-TOILETS, URINALS, ETC	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16038	9/14/2020	67
8063	\$59.80	430.664.410.101.000	TES-GASKETS FOR WALL HUNG TOIL	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16038	9/14/2020	67
8425	\$130.55	430.664.410.101.000	TES-SUPPLIES FOR RESTROOM	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16038	9/14/2020	67
8426	\$160.65	430.664.410.101.000	TES TOILET SEATS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16038	9/14/2020	67
135256044	\$21.50	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16039	9/14/2020	7
135256044	\$201.17	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16039	9/14/2020	7
135256044	\$50.29	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16039	9/14/2020	7
2984240	\$179.98	100.665.410.000.000	LANDSCAPE FABRIC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3018056	\$20.22	100.661.410.101.000	TES-SHOE COVERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3018056	\$2.69	430.664.410.101.000	TES RESTROOMS-PLUMBERS PUTTY	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3035867	\$29.73	100.661.410.102.000	THS-SHOE COVERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3036651	\$59.96	430.664.410.101.000	TES RESTROOMS-WAX SEALS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3040259	\$18.99	100.661.410.101.000	TES-SHOE PROTECTORS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3046295	\$87.42	430.664.410.101.000	TES RESTROOMS- P TRAPS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3052525	\$36.97	100.661.410.101.000	TES-BATTERIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3052525	\$36.98	100.661.410.102.000	THS-BATTERIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
3052525	\$111.76	100.665.410.000.000	FB FIELD ROPE, CLIPS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16040	9/14/2020	65
88300	\$783.00	252.512.410.101.000	TES-PLEXIGLASS SHIELDS	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	16041	9/14/2020	250
88300	\$460.00	252.515.410.102.000	THS-PLEXIGLASS SHIELDS	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	16041	9/14/2020	250
920171	\$12.71	100.683.410.000.000	LIGHTS FOR SMALL TRAILER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16042	9/14/2020	885
921613	\$507.98	100.661.410.101.000	TES- BATTERIES FOR T300 SCRUBB	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16042	9/14/2020	885
104108529001	\$38.28	100.512.410.000.000	Adams® Carbonless 2-Part Money	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$13.98	100.512.410.000.000	Astrobrights® Bright Letter Si	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$9.75	100.512.410.000.000	Avery® Big Tab™ Write-On Tab D	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$21.60	100.512.410.000.000	Avery® Ready Index® Table Of C	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$34.48	100.512.410.000.000	Boise® X-9® Copy Paper, Ledger	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$13.49	100.512.410.000.000	Boise® X-9® Copy Paper, Legal	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$13.12	100.512.410.000.000	Brother® M-231 Black-On-White	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$16.75	100.512.410.000.000	Office Depot® Brand 2-Pocket P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$3.70	100.512.410.000.000	Office Depot® Brand Poly 2-Poc	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$8.24	100.512.410.000.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$20.99	100.512.410.000.000	Office Depot® Week/Month Acad	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$3.23	100.512.410.000.000	Paper Mate® Liquid Paper® Whi	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$21.56	100.512.410.000.000	Post it® Super Sticky Notes, 3	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$11.98	100.512.410.000.000	Wausau® Exact® Card Stock, 8 1	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$20.40	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529001	\$10.00	100.512.410.000.000	Xerox® Printer PaperYellow, R	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104108529002	\$12.58	100.512.410.000.000	Swingline® 444 Commercial Desk	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
104201942001	\$138.93	100.512.410.000.000	Wilson Jones® Basic Round-Ring	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
105250091001	\$29.99	100.512.410.000.000	Office Depot® Copy And Print P	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
106952593002	\$17.65	100.632.410.000.000	PENTEL ENERGEL RTX RETRACTABLE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
106952593003	\$17.34	100.632.410.000.000	OFFICE DEPOT BRAND SECURITY W	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$10.88	100.515.410.000.000	3M™ Highland™ Masking Tape, 1"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$8.29	100.515.410.000.000	BIC® Round Stic Grip™ Ballpoint	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.52	100.515.410.000.000	BIC® Round Stic® Ballpoint Pen	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.80	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$20.00	100.515.410.000.000	Crayola® Color Pencils, Set Of	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$5.43	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.94	100.515.410.000.000	Elmers Rubber Cement 4 oz	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$46.83	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$18.18	100.515.410.000.000	Exact Index Card Stock, assort	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$23.56	100.515.410.000.000	Exact Vellum Bristol Cover Sto	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$18.14	100.515.410.000.000	Expo Dry Erase Surface Cleaner	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41

108625440001	\$11.16	100.515.410.000.000	Expo Low Odor Dry Erase, chise	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$11.82	100.515.410.000.000	Expo, Low Odor Dry erase mark	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$19.50	100.515.410.000.000	EXPO® Dry-Erase Soft-Pile Eras	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$104.70	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.87	100.515.410.000.000	EXPO® Vis-?-Vis® Wet-Erase Fin	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$11.80	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$7.75	100.515.410.000.000	FORAY® Soft-Grip Retractable B	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$89.51	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.70	100.515.410.000.000	Geographics® 30% Recycled Blan	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$7.01	100.515.410.000.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$8.03	100.515.410.000.000	Office Depot All Purpose Envel	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$12.08	100.515.410.000.000	Office Depot Binder Clips, med	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.62	100.515.410.000.000	Office Depot Chisel Tip Highli	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$1.76	100.515.410.000.000	Office Depot Eraser Caps, red,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$7.52	100.515.410.000.000	Office Depot Hanging Folders,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$7.30	100.515.410.000.000	Office Depot Paper Clips,jumbo	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.67	100.515.410.000.000	Office Depot Paper Clips,silve	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.88	100.515.410.000.000	Office Depot rubber bands,#54	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$10.00	100.515.410.000.000	Office Depot transparent plast	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$16.68	100.515.410.000.000	Office Depot, insertable extra	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$11.73	100.515.410.000.000	Office Depot,Quadriple-Ruled N	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$18.10	100.515.410.000.000	Office Depot® Brand 1/5 Cut Ma	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.22	100.515.410.000.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$9.70	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$71.76	100.515.410.000.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$15.68	100.515.410.000.000	Office Depot® Brand File Folde	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$28.60	100.515.410.000.000	Office Depot® Brand Invisible	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$18.50	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$5.86	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$11.25	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$18.87	100.515.410.000.000	Office Depot® Brand Wood Pencil	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.80	100.515.410.000.000	Oxford Index Cards, blank, 3x5	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.90	100.515.410.000.000	Oxford Index Cards, ruled 3x5,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.58	100.515.410.000.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$10.14	100.515.410.000.000	Paper Mate Liquid Paper Dry Li	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$11.14	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$22.54	100.515.410.000.000	Pilot® G-2® Retractable Gel Pe	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.78	100.515.410.000.000	Scholastic Glue Sticks, 0.32 O	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$8.82	100.515.410.000.000	Scotch Desk Tape Dispenser, bl	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$16.42	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.81	100.515.410.000.000	Stanley® Bostitch Premium Stan	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$22.82	100.515.410.000.000	SunWorks® Construction Paper,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$28.66	100.515.410.000.000	Swingline® Commercial Desk Sta	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$14.70	100.515.410.000.000	Tru-Ray Construction Paper, 12	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.90	100.515.410.000.000	Tru-Ray Construction Paper, 9"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$11.76	100.515.410.000.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$10.79	100.515.410.000.000	Uni-ball® Rollerball™ Micro Po	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$9.58	100.515.410.000.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$5.00	100.515.410.000.000	Xerox Printer Paper, yellow, r	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$25.00	100.515.410.000.000	Xerox Printer Paper,blue, ream	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$12.00	100.515.410.000.000	Xerox Printer Paper,green, rea	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$20.04	100.515.410.000.000	Xerox Printer Paper,salmon, re	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$0.88	100.641.410.102.000	BIC® Round Stic® Ballpoint Pen	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$1.88	100.641.410.102.000	FORAY® Soft-Grip Retractable B	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$1.75	100.641.410.102.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.02	100.641.410.102.000	Office Depot Binder Clips, med	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$1.88	100.641.410.102.000	Office Depot Hanging Folders,	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$1.82	100.641.410.102.000	Office Depot Paper Clips,jumbo	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$1.17	100.641.410.102.000	Office Depot Paper Clips,silve	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.52	100.641.410.102.000	Office Depot® Brand 1/5 Cut Ma	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.42	100.641.410.102.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.46	100.641.410.102.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.92	100.641.410.102.000	Office Depot® Brand File Folde	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$7.15	100.641.410.102.000	Office Depot® Brand Invisible	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$15.68	100.641.410.102.000	Office Depot® Brand White Inkj	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$0.65	100.641.410.102.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.78	100.641.410.102.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$11.47	100.641.410.102.000	Pilot® Precise™ V7 Liquid Ink	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$4.10	100.641.410.102.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$0.95	100.641.410.102.000	Stanley® Bostitch Premium Stan	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$7.16	100.641.410.102.000	Swingline® Commercial Desk Sta	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41

108625440001	\$2.70	100.641.410.102.000	Uni-ball® Rollerball™ Micro Po	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$2.40	100.641.410.102.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$3.00	100.641.410.102.000	Xerox Printer Paper,green, rea	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$6.92	100.641.410.102.000	Xerox Printer Paper,salmon, re	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440001	\$6.46	100.641.410.102.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440002	\$27.96	100.515.410.000.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440002	\$3.78	100.515.410.000.000	Tru-Ray Construction Paper, 12	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
108625440002	\$7.32	100.641.410.102.000	Neenah Exact Index Premium Car	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
114081086601	\$9.23	100.632.410.000.000	QUALITY PARK PEN STYLE ENVELOP	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
116600168001	\$6.29	100.512.410.000.000	Swingline® 444 Commercial Desk	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
116600168001	\$0.68	100.512.410.000.000	Swingline® Standard Staples, 1	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
117036047001	\$95.18	100.622.435.101.000	CANON PG240XL/C;241XL COMBO BL	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
117703440-001	-\$18.14	100.515.410.000.000	CREDIT FOR DAMAGED EXPO DRY ER	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
117703440-001	-\$2.45	100.515.410.000.000	CREDIT FOR DAMAGED RED CONSTRU	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16043	9/14/2020	41
8545	\$300.00	100.665.390.000.000	WEED CONTROL	PERFECTION WEED & PEST CONTROL	12165 W. ELLK RIDGE ROAD	WORLEY	ID	83876	16044	9/14/2020	1346
7281688	\$194.16	100.512.410.000.000	Early Childhood Deluxe Chair P	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	16045	9/14/2020	88
7281688	\$9.99	100.512.410.000.000	Polka Dots Magnetic Labels	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	16045	9/14/2020	88
7381770	\$15.44	100.512.410.000.000	Dr. Seuss™ Nameplates	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	16045	9/14/2020	88
V823526	\$526.63	243.515.382.112.000	IATA ANNUAL SUMMER CONFERENCE-	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	16046	9/14/2020	1100
208125601316	\$6.49	100.512.410.000.000	Neenah Bright White Cardstock,	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
208125601316	\$7.79	100.512.410.000.000	School Smart Tank Style Highli	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
208125725850	\$9.81	100.512.410.000.000	carson dellosa grade 1-2 manus	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
208125761706	\$124.80	100.515.410.000.000	Marker Expo Dry Erase Low Odor	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
208125761706	\$7.50	100.515.410.000.000	Notes yellow 1.5x2 pk12-school	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
208125761706	\$15.24	100.515.410.000.000	Notes yellow3x3 pk12-school sm	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
208125761706	\$51.99	100.515.410.000.000	Paper RNBW Duo Kraft Roll 40#	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
208126023023	\$3.05	100.512.410.000.000	Scissors Fiskars Spring Action	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$24.60	251.512.410.000.000	Crayons Crayola Tuck STD size	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$7.27	251.512.410.000.000	Expo eraser w/precision point	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$22.34	251.512.410.000.000	Expo marker dry-erase assorted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$7.70	251.512.410.000.000	Folder 2pocket w/fasteners asst	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$5.45	251.512.410.000.000	Highlighter (brite liner) blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$5.45	251.512.410.000.000	Highlighter (brite liner) gree	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$5.45	251.512.410.000.000	Highlighter (brite liner) oran	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$5.45	251.512.410.000.000	Highlighter (brite liner) yell	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$2.58	251.512.410.000.000	Labels foil star permanent ass	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$7.74	251.512.410.000.000	Marker black fine sharpie-each	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$10.52	251.512.410.000.000	Marker Mr Sketch Scented Fine	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$24.80	251.512.410.000.000	Pencil Ticonderoga No 2 (yello	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$36.38	251.512.410.000.000	Post It Note 3x3 Jaipur (pack	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$12.21	251.512.410.000.000	Scotch tape 232 Masking 1 in x	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$5.70	251.512.410.000.000	Staples standard pack of5000	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611996	\$10.85	251.512.410.000.000	Stickers-all year cheer scract	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611997	\$9.81	100.512.410.000.000	carson dellosa grade 1-2 manus	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611997	\$73.86	100.512.410.000.000	expo low odor dry erase marker	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103611997	\$17.15	100.512.410.000.000	school smart light duty plasti	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$24.76	100.512.410.000.000	Alphabet Acorns	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$22.55	100.512.410.000.000	Big Box of Easy To Read Words	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$22.55	100.512.410.000.000	Big Box of Sentence Building G	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$14.40	100.512.410.000.000	Binder Polypropylene 3" Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$20.76	100.512.410.000.000	Binder Polypropylene 3" White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$2.12	100.512.410.000.000	Clip Binder 2" Black Pack of 1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$1.72	100.512.410.000.000	Clip Binder Med 1 1/4" Black P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$0.76	100.512.410.000.000	Clip Binder Small 3/4" Black P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$41.59	100.512.410.000.000	Game Category Sorting	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$10.85	100.512.410.000.000	Markers Washable Scented Chise	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$21.64	100.512.410.000.000	Money Bags Game	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
308103612030	\$2.01	100.512.410.000.000	Scissors Maped Spring Assisted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$15.59	100.512.410.000.000	Expodryerase chiseltp assort	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$8.28	100.512.410.000.000	PaperMateballpoint med, red pk	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$4.66	100.512.410.000.000	Pilot V5 RT RetractableIpen0	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$31.92	100.512.410.000.000	Prangwatercolor Paints 16 Asso	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$8.31	100.512.410.000.000	schlsmrt2pocetkfolders9x12asst	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$3.70	100.512.410.000.000	Schlsmrtstandardpaperclip11/4i	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$1.26	100.512.410.000.000	School smart jumbo paperclip 2	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$3.88	100.512.410.000.000	Tru-Ray constr.paper9x12 yello	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$1.94	100.512.410.000.000	Tru-Ray constr.paper9x12pumpki	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
V590272	\$1.88	100.512.410.000.000	Tru-Ray constr.paper9x12white-	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16047	9/14/2020	107
0824-8	\$111.06	100.663.410.000.000	KITCHEN FLOOR PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	16048	9/14/2020	118
22738	\$750.00	100.681.390.000.000	LABOR ON BUS 9, ABS WHEEL SENS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	16049	9/14/2020	818
22738	\$136.20	100.681.420.000.000	PARTS & MATERIALS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	16049	9/14/2020	818

1939	\$500.00	100.512.410.000.000	EDIFY ASSESS TRAVEL	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
1939	\$750.00	100.512.414.000.000	EDIFY ASSESS IMPLEMENTATION	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
1939	\$0.00	100.512.414.000.000	EDIFY ASSESS SUBSCRIPTION	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
1939	\$1,250.00	100.512.414.000.000	EDIFY ASSESS TRAINING	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
1939	\$500.00	100.515.410.000.000	EDIFY ASSESS TRAVEL	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
1939	\$750.00	100.515.414.000.000	EDIFY ASSESS IMPLEMENTATION	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
1939	\$0.00	100.515.414.000.000	EDIFY ASSESS SUBSCRIPTION	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
1939	\$1,250.00	100.515.414.000.000	EDIFY ASSESS TRAINING	SILVERBACK LEARNING SOLUTIONS, INC.	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	16050	9/14/2020	1218
906813	\$158.90	100.512.414.120.000	MUSIC NOTES COMPLETE SET PACK	SIT SPOTS	PO BOX 73021	SAN CLEMENTE	CA	92673	16051	9/14/2020	1326
437921	\$1.52	100.665.410.000.000	PLUG FOR FB FIELD SPRINKLER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16052	9/14/2020	127
438844	\$30.46	100.665.410.000.000	HORNET SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16052	9/14/2020	127
439208	\$36.76	430.664.410.102.000	TES-MISC. SUPPLIES FOR BATHROO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16052	9/14/2020	127
439354	\$131.66	430.664.410.101.000	TES-FAUCETS & CONNECTORS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16052	9/14/2020	127
00611072	\$304.88	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16053	9/14/2020	1344
00611072	\$44.37	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16053	9/14/2020	1344
00611586	\$89.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16053	9/14/2020	1344
00613801	\$166.39	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16053	9/14/2020	1344
00613801	\$12.36	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16053	9/14/2020	1344
V120291	\$46.00	100.531.380.000.000	WPL AD MEETING 9/9/20-MILEAGE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	16054	9/14/2020	267
70465	\$123.25	430.664.390.102.000	THS-GREENHOUSE CURTAIN MOTOR N	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	16055	9/14/2020	139
61403	\$23,152.00	430.664.530.101.000	TES-HALLS & BATHS VCT INSTALLA	SUPERIOR FLOORS	625 WEST A	MOSCOW	ID	83843	16056	9/14/2020	161
61404	\$3,954.00	430.664.530.101.000	TES-VCT/BASE BOARD INSTALLATIO	SUPERIOR FLOORS	625 WEST A	MOSCOW	ID	83843	16056	9/14/2020	161
61404	\$27,288.00	430.664.530.102.000	THS-CARPET/INSTALLATION	SUPERIOR FLOORS	625 WEST A	MOSCOW	ID	83843	16056	9/14/2020	161
16608	\$125.00	100.632.410.000.000	COBRA SPECIFIC RIGHTS NOTICES	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	16057	9/14/2020	1173
7/30/2020	\$700.12	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	16058	9/14/2020	71
8/3/2020	\$250.92	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	16058	9/14/2020	71
V199101	\$14.95	100.632.380.000.000	MILEAGE REIMBURSEMENT-PERSI EX	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	16058	9/14/2020	71
V696784	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	16059	9/14/2020	1015
1741138	\$9.99	100.663.410.000.000	PIPE WRENCH	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16060	9/14/2020	243
1741138	\$50.97	252.512.410.101.000	SPRAYER FOR SANITIZER SPRAY, TE	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16060	9/14/2020	243
1741138	\$18.99	252.515.410.102.000	SPRAYER FOR SANTIZER SPRAY, BU	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16060	9/14/2020	243
1741138	\$5.16	430.664.410.101.000	TES-MISC. PARTS FOR TES BATHRO	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16060	9/14/2020	243
515766	\$114.21	100.632.390.000.000	DAILY NEWS-HEAD COOK ADVERTISE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16061	9/14/2020	1298
515766	\$124.48	100.632.390.000.000	DAILY NEWS-SPED PARA PRO ADVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16061	9/14/2020	1298
515766	\$89.68	100.632.390.000.000	DAILY NEWS-SUB TEACHER ADVERTI	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16061	9/14/2020	1298
515766	\$135.60	100.632.390.000.000	TRIBUNE-HEAD COOK ADVERTISEMEN	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16061	9/14/2020	1298
515766	\$105.21	100.632.390.000.000	TRIBUNE-SUB TEACHER ADVERTISEM	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16061	9/14/2020	1298
V369335	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16062	9/14/2020	143
V466844	-\$130.00	100.531.300.000.000	Advisor stipend THS balance	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16062	9/14/2020	143
V466844	\$180.00	100.531.300.000.000	Extra Curricular-homecoming	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16062	9/14/2020	143
V466844	\$50.00	100.532.390.000.000	Extra Curricular-dance chapero	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16062	9/14/2020	143
V466844	\$720.00	100.532.390.000.000	Extra Curricular-JH Dance	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16062	9/14/2020	143
V720057	\$2,580.00	100.531.300.000.000	Game Duty	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16062	9/14/2020	143
V720057	\$2,850.00	100.531.300.000.000	Gym/Field Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16062	9/14/2020	143
025-305991	\$530.25	100.632.390.000.000	IVEE INFO LINK SUPPORT	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	16063	9/14/2020	497
9910852	\$355.87	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16064	9/14/2020	439
9910852	\$167.63	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16064	9/14/2020	439
9910852	\$178.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16064	9/14/2020	439
0073449-IN	\$357.57	100.681.420.000.000	BUS SEAT COVERS	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	16065	9/14/2020	1036
10254055	\$24.75	100.512.414.000.000	Shipping/Processing	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
10254055	\$275.00	100.512.414.000.000	Student Books, 1st Semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$148.75	100.512.414.000.000	A Super Kid's Journal - Kinder	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$26.50	100.512.414.000.000	Ice Cream Paper	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$26.50	100.512.414.000.000	Kindergarten Ice Cream Journal	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$67.34	100.512.414.000.000	Shipping/Processing	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$43.00	100.512.414.000.000	Student Letter Cards - Lowerca	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$26.00	100.512.414.000.000	Student Letter Cards - Upperca	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$145.50	100.512.414.000.000	Student Write-On-Wipe-Off Whit	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$275.00	100.512.414.000.000	Word Work Book, Warm-up & 1st	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$17.49	100.512.414.000.000	Zaner-Bloser Handwriting Penci	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
V135001	\$39.49	100.512.414.000.000	Zaner-Bloser Handwriting Touch	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16066	9/14/2020	1104
13X6-HL4R-3MCK	\$23.98	100.512.410.000.000	Hipat Whistle, 12 Pack Whistle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
13X6-HL4R-3MCK	\$144.00	252.512.410.101.000	Blue Premium Round Study Carre	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
13X6-HL4R-3MCK	\$47.76	252.512.410.101.000	Germ-x Germ-x Hand Sanitizer,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
13X6-HL4R-3MCK	\$47.92	252.512.410.101.000	Germ-X Hand Sanitizer, Origina	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
13X6-HL4R-3MCK	\$23.70	252.512.410.101.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCI-WVPM	\$14.29	100.622.435.101.000	Allies	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCI-WVPM	\$9.60	100.622.435.101.000	American as Paneer Pie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCI-WVPM	\$59.11	100.622.435.101.000	Amulet #1-8 Box Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCI-WVPM	\$14.38	100.622.435.101.000	Ballad of Songbirds and Snakes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCI-WVPM	\$17.95	100.622.435.101.000	Beautiful Day in the Neighborh	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370

1GMM-CVCJ-VWPM	\$11.69	100.622.435.101.000	Becoming Brianna (Emmie & Frie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$12.41	100.622.435.101.000	Black Heroes: A Black History	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$11.99	100.622.435.101.000	Brave Like That	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$11.79	100.622.435.101.000	Bravelands #5: The Spirit-Eate	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$14.75	100.622.435.101.000	Chicken Little: The Real and T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	-\$38.27	100.622.435.101.000	DISCOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$28.50	100.622.435.101.000	Dog Man: Grime and Punishment:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$9.86	100.622.435.101.000	Dream Within a Dream	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$10.79	100.622.435.101.000	Each Tiny Spark	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.49	100.622.435.101.000	Efrén Divided	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$12.58	100.622.435.101.000	First Day Critter Jitters	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.79	100.622.435.101.000	Freedom Soup	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$12.99	100.622.435.101.000	Fry Bread: A Native American F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.74	100.622.435.101.000	Good Kind of Trouble	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.99	100.622.435.101.000	Hello, Neighbor!: The Kind and	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.49	100.622.435.101.000	Here in the Real World	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$11.49	100.622.435.101.000	I'm a Duck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$17.99	100.622.435.101.000	Joey: The Story of Joe Biden	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$14.99	100.622.435.101.000	Little Engine That Could	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$21.98	100.622.435.101.000	Logan Likes Mary Anne! (The Ba	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$10.49	100.622.435.101.000	Malala: My Story of Standing U	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$14.99	100.622.435.101.000	Mañanaland	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$11.59	100.622.435.101.000	Mapping Sam	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.35	100.622.435.101.000	Minecraft: The End: An Officia	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.89	100.622.435.101.000	My Life as an Ice Cream Sandwi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$9.44	100.622.435.101.000	Narwhal on a Sunny Night (Magi)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.74	100.622.435.101.000	Ollie and Augustus	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$12.78	100.622.435.101.000	One and Only Bob (One and Only	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$7.99	100.622.435.101.000	One and Only Ivan	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.59	100.622.435.101.000	Other Side	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$14.39	100.622.435.101.000	Pies from Nowhere: How Georgia	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.89	100.622.435.101.000	Place to Land: Martin Luther K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$7.99	100.622.435.101.000	Roll with It	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$27.00	100.622.435.101.000	Rowley Jefferson's Awesome Fri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$11.99	100.622.435.101.000	Saving Winslow	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$6.29	100.622.435.101.000	Survivors (Stranded 3)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$11.19	100.622.435.101.000	There's a Dinosaur on the 13th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$14.39	100.622.435.101.000	Undeafated (Caldecott Medal Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GMM-CVCJ-VWPM	\$13.29	100.622.435.101.000	Wondrous Rex	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
1GRT-74W9-WF7H	\$35.98	100.622.435.101.000	Mysterious Benedict Society Co	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$6.99	100.512.410.000.000	2020-21 Wall Cal. 15" x 11.5"	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$9.99	100.512.410.000.000	D-Line Bcl Cbl Tube 3' 7" File	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$193.24	100.512.410.000.000	Dimex 46"x 60" Clear Rect chai	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$5.64	100.512.410.000.000	Fellows Letter Size Desk Orga	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$10.99	100.512.410.000.000	KMC 6-Out. Surge Protect Power	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$39.99	100.512.410.000.000	Porayhut Pop up Soccer Net Go	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$9.99	100.512.410.000.000	Printer Cable 25 ft. NC XQIN U	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
V688485	\$14.99	100.512.410.000.000	Skip Jump Rope - Pack of 6 - V	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16067	9/14/2020	370
261369	\$19.00	100.663.390.000.000	DO-ANNUAL FIRE EXTINGUISHER SE	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	16068	9/14/2020	42
261369	\$109.00	100.663.390.000.000	KITCHEN-ANNUAL FIRE EXTINGUISH	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	16068	9/14/2020	42
261369	\$183.00	100.681.390.000.000	BUSES-ANNUAL FIRE EXTINGUISHER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	16068	9/14/2020	42
261369	\$238.00	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	16068	9/14/2020	42
261369	\$320.00	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	16068	9/14/2020	42
ZXD9100	\$9.32	100.623.410.000.000	C2G 50ft RJ11 Straight Modular	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16069	9/14/2020	386
ZXD9100	\$42.00	100.623.410.000.000	Tripp lite HS HDMI cable 6ft	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16069	9/14/2020	386
ZXV6391	\$165.00	100.623.410.000.000	Tripp Lite 50' HDMI Cable	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16069	9/14/2020	386
ZXV7739	\$900.00	100.623.410.000.000	Total Micro AC adapter for Del	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16069	9/14/2020	386
ZXV7739	\$43.00	100.623.410.000.000	Total Micro AC adapter for Sam	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16069	9/14/2020	386
ZX23257	\$875.00	100.623.500.000.000	Anywhere Cart AC-CDW-36	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16069	9/14/2020	386
80549025	\$315.00	100.623.500.000.000	DELL 20 MONITORS OPTXPLE 3050	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	16070	9/14/2020	394
43915	\$3,756.98	430.664.410.101.000	TES-CAMERAS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16071	9/14/2020	389
S383893	\$349.00	100.512.416.000.000	IXL CLASSROOM LICENSE RENEWAL:	IXL SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	16072	9/14/2020	942
77826	\$9.14	100.661.390.101.000	DISPOSAL CHARGE	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	16073	9/14/2020	242
77826	\$9.15	100.661.390.102.000	DISPOSAL CHARGE	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	16073	9/14/2020	242
135256199	\$29.44	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16074	9/14/2020	7
17724	\$8,991.00	289.512.410.101.000	MEETING OWL PRO	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349
17724	\$1,341.00	289.512.410.101.000	OWL CARE	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349
17724	-\$670.50	289.512.410.101.000	OWL CARE-DISCOUNT	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349
17724	\$135.00	289.512.410.101.000	USB CABLE (15-FEET)	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349
17724	\$12,987.00	289.515.410.102.000	MEETING OWL PRO	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349
17724	\$1,937.00	289.515.410.102.000	OWL CARE	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349

17724	-\$968.50	289,515,410,102.000	OWL CARE-DISCOUNT	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349
17724	\$195.00	289,515,410,102.000	USB CABLE (15-FEET)	OWL LABS	33 1/2 UNION SQUARE	SOMERVILLE	MA	02143	16075	9/14/2020	1349
2747	\$65.00	100,512,390,120.000	Artly Clarinet Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16076	9/14/2020	1122
2748	\$100.00	100,512,390,120.000	Kohliert Alto Sax Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16076	9/14/2020	1122
2749	\$65.00	100,512,390,120.000	Emperor Alto Sax Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16076	9/14/2020	1122
2750	\$65.00	100,512,390,120.000	Besson Cornet Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16076	9/14/2020	1122
2751	\$110.00	100,512,390,120.000	Emperor Clarinet Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16076	9/14/2020	1122
2752	\$70.00	100,512,390,120.000	Flute Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16076	9/14/2020	1122
2792	\$1,320.00	100,512,550,120.000	Fender Ukeheles	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16076	9/14/2020	1122
V138635	\$735.89	100,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16078	9/21/2020	272
V138635	\$5.11	251,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16078	9/21/2020	272
V724360	\$578.34	100,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16078	9/21/2020	272
V724360	\$58.66	430,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16078	9/21/2020	272
V695939	\$797.80	710,720,810,000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	16079	9/24/2020	82
V551998	\$797.80	710,720,810,000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	16080	9/25/2020	82
V157528	\$42.51	100,218,128,000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16081	9/30/2020	6
V216620	\$88.01	100,218,129,000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16081	9/30/2020	6
V147667	\$131.92	100,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V159817	\$35.16	100,218,131,000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V159817	\$4.74	248,218,131,000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V264482	\$28.02	100,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V264482	\$5.98	290,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V369358	\$84.74	100,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V369358	\$8.06	248,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V594264	\$25.20	100,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V594264	\$4.30	248,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V63846	\$44.40	100,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V869285	\$14.93	100,218,131,000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V869285	\$4.97	430,218,131,000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V980963	\$22.50	100,218,135,000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V997786	\$21.59	100,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V997786	\$3.37	243,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V997786	\$0.34	248,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16082	9/30/2020	5
V120883	\$2,932.35	100,218,109,000.000	SEPT PREMIUM FOR NEW EMPLOYEES	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V120883	\$711.42	251,218,109,000.000	SEPT PREMIUM FOR NEW EMPLOYEES	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V120883	\$814.58	290,218,109,000.000	SEPT PREMIUMS FOR NEW EMPLOYEE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V159445	\$456.73	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V159445	\$2,920.39	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V159445	\$89.05	243,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V159445	\$66.17	248,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V159445	\$336.71	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V528922	\$1,147.30	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V528922	\$13,060.85	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V528922	\$154.70	248,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V528922	\$1,489.88	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V528922	\$19.46	251,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$2,067.50	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$8,454.26	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$33.91	248,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$796.85	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$1,118.62	251,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$711.42	251,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$636.18	257,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$241.99	290,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$1,869.01	290,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$31.59	430,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V860758	\$606.14	430,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V948283	\$66.10	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V948283	\$484.72	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V948283	\$7.25	248,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V948283	\$53.14	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V948283	\$6.96	262,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V948283	\$51.06	262,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16083	9/30/2020	39
V200837	\$38.27	100,218,136,000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V325919	\$116.96	100,218,137,000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V349714	\$1.25	248,218,139,000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V349714	\$5.11	290,218,139,000.040	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V433272	\$17.54	100,218,138,000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V433272	\$1.69	100,218,138,102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V433272	\$5.57	248,218,138,000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V433272	\$22.68	290,218,138,000.040	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244

V433272	\$2.06	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V433272	\$2.06	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V43788	\$0.24	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V43788	\$3.14	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V43788	\$10.18	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V597275	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V736001	\$13.15	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V750341	\$0.48	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V750341	\$6.54	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V750341	\$21.23	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16084	9/30/2020	1244
V464288	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	16085	9/30/2020	54
V153604	\$57.99	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16086	9/30/2020	52
V153604	\$2.01	248.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16086	9/30/2020	52
V153604	\$4.00	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16086	9/30/2020	52
V38358	\$27.77	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16086	9/30/2020	52
V38358	\$4.23	248.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16086	9/30/2020	52
V180092	\$1,800.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V333674	\$830.94	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V333674	\$119.06	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V411833	\$649.46	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V411833	\$90.99	248.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V514756	\$107.02	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V537887	\$382.96	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V537887	\$59.69	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V537887	\$5.97	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V722674	\$76,444.40	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V722674	\$374.32	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V722674	\$8,413.64	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V722674	\$118.71	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V722674	\$720.65	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V881651	\$35,537.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V881651	\$2,169.37	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V881651	\$765.71	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V881651	\$2,422.26	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V881651	\$143.65	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V881651	\$3,623.54	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V881651	\$1,444.81	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V98422	\$88.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V98422	\$11.88	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16087	9/30/2020	221	
V276933	\$2,888.63	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V276933	\$401.14	248.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$2,856.49	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$4,763.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$189.78	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$316.47	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$98.77	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$164.72	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$207.23	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$345.58	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$12.89	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$21.49	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$359.50	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$599.51	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$133.05	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V44364	\$221.88	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$7,316.15	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$13,273.03	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$874.65	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$1,458.50	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$71.60	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V562925	\$119.40	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V923284	\$846.60	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	16088	9/30/2020	216	
V2083	\$30.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V2083	\$114.58	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V2083	\$3.39	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V2083	\$12.55	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V2083	\$3.25	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165

V2083	\$12.07	262,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V256173	\$250.00	100,632,390,000.000	ANNUAL RENEWAL FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V302149	\$6.55	610,650,390,000.000	EMPLOYER EXPENSE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V659557	\$160.55	610,650,390,000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V659973	\$759.91	100,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V659973	\$80.44	248,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V659973	\$5.47	251,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V66437	\$444.43	100,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V66437	\$11.73	290,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V66437	\$13.01	430,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V924401	\$174.37	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V924401	\$607.42	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V924401	\$13.31	243,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V924401	\$18.52	243,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V924401	\$12.32	248,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V924401	\$70.06	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16089	9/30/2020	1165
V172007	\$73.75	100,218,249,000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V172007	\$24.58	100,218,249,101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V172007	\$13.27	248,218,249,000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V264110	\$128.41	100,218,249,000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V264110	\$8.41	100,218,249,102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V264110	\$84.80	251,218,249,000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V264110	\$21.48	290,218,249,000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V264110	\$2.80	430,218,249,102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16090	9/30/2020	859
V581151	\$163.70	100,218,110,000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V581151	\$6.56	248,218,110,000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V581151	\$5.40	251,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V581151	\$4.60	257,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V581151	\$0.49	262,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V581151	\$10.39	290,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V581151	\$2.57	430,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V917426	\$78.55	100,218,110,000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V917426	\$0.36	243,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V917426	\$9.44	248,218,110,000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V917426	\$0.06	251,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V917426	\$0.54	262,218,110,000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16091	9/30/2020	1168
V382533	\$1,495.65	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V382533	\$127.36	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V579182	\$579.93	100,218,140,000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V579182	\$124.10	430,218,140,000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V620301	\$28.25	100,218,140,000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V893150	\$172.67	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V893150	\$1,560.11	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V893150	\$22.09	248,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V893150	\$322.67	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V893150	\$711.42	251,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V893150	\$1,109.06	290,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V893150	\$59.42	430,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16092	9/30/2020	269
V421332	\$1,386.00	248,515,390,000.000	TUITION REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	16093	9/30/2020	1062
V14050	\$587.25	248,512,390,000.000	TUITION REIMBURSEMENT	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	16094	9/30/2020	1120
V323677	\$681.75	248,515,390,000.000	TUITION REIMBURSEMENT	GUY S. WELLS	1276 DRY CREEK ROAD	TROY	ID	83871	16095	9/30/2020	191
V323679	\$50.00	248,512,390,000.000	TUITION REIMBURSEMENT	KAMI HEATH	PO BOX 156	TROY	ID	83871	16096	9/30/2020	1079
V421331	\$1,068.00	248,515,390,000.000	TUITION REIMBURSEMENT	KELLY CARLSTROM	854 GENESEE AVENUE	GENESEE	ID	83832	16097	9/30/2020	1246
V14049	\$1,077.00	248,512,390,000.000	TUITION REIMBURSEMENT	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	16098	9/30/2020	174
V421333	\$3,294.00	248,512,390,000.000	TUITION REIMBURSEMENT	MADDALYNN STARKS	1137 DRISCOLL RIDGE	TROY	ID	83871	16099	9/30/2020	1242
V165935	\$2,700.00	248,515,390,000.000	TUITION REIMBURSEMENT	MALLORY MCGRAW	PO BOX 338	TROY	ID	83832	16100	9/30/2020	1201
V323678	\$360.00	248,512,390,000.000	TUITION REIMBURSEMENT	MOREESA SANDQUIST	1029 HILL ROAD	TROY	ID	83871	16101	9/30/2020	534
V323391	\$579.93	100,218,140,000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16102	9/30/2020	135
V323391	\$124.10	430,218,140,000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16102	9/30/2020	135
V86661	\$34.24	100,531,380,000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	16103	9/30/2020	1117

TROY SCHOOL DISTRICT 287											
ACCOUNTS PAYABLE -OCTOBER 2020											
FY 20-21											
Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V18803	\$3,074.09	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$3,074.09	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$172.40	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$172.40	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$58.04	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$58.04	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$179.45	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$179.45	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$10.53	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$10.53	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$292.10	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$292.10	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$126.93	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V18803	\$126.93	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V203981	\$8,434.48	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V203981	\$40.49	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V203981	\$799.09	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V203981	\$12.23	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V203981	\$90.96	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$718.94	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$718.94	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$40.32	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$40.32	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$13.57	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$13.57	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$41.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$41.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$2.46	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$2.46	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$68.31	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$68.31	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$29.67	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V221488	\$29.67	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$1,570.98	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$1,570.98	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$8.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$8.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$172.16	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$172.16	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$14.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V296438	\$14.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V684108	\$2,254.28	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V684108	\$88.05	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V684108	\$43.38	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V684108	\$268.44	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V684108	\$125.98	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$6,717.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$6,717.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$36.18	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$36.18	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$736.01	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$736.01	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$62.00	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
V85183	\$62.00	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16104	10/7/2020	210
2013538	\$517.18	243.515.412.112.000	WELDING GLOVES, HELMETS, SHADE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16105	10/12/2020	509
405458	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16105	10/12/2020	509
22	\$320.00	100.611.320.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16106	10/12/2020	1239
22	\$160.00	100.611.320.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16106	10/12/2020	1239
14Y1-WQH4-K4FR	\$14.18	100.512.410.000.000	Equate Isopropyl Alcohol, 70%	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
14Y1-WQH4-K4FR	\$41.25	100.512.410.000.000	KC Store Fixtures A08303 Sign/	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
14Y1-WQH4-K4FR	\$149.94	100.512.410.000.000	SitSpots 30 Circle Pack Orig	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
17T6-WPCM-V77F	\$24.99	100.611.410.102.000	Logitech M510 Wireless Computer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370

19NF-PCXW-YNVK	\$49.98	100.512.410.000.000	LOGITECH USB HEADSET H390 WITH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1GLP-WH1C-4CTF	\$13.99	100.512.410.000.000	Kleenex Ultra Soft Facial Tiss	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1KC1-DDYL-7TFV	\$16.99	100.622.435.101.000	Champion of the Titan Games (D	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1LLG-KD39-1XP3	\$10.12	100.512.414.120.000	Foundations for Superior Perfo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1N64-KFVR-V4M9	\$214.62	100.611.410.102.010	Fundamentals of Health, Judith	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1N64-KFVR-V4M9	\$78.50	100.611.410.102.010	Humanities, Humanities Culture	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1N64-KFVR-V6XK	\$34.95	100.512.414.120.000	Foundations for Superior Perfo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1PIC-RKRH-HDY1	\$29.99	257.616.400.102.000	Bulk Earphones Earbuds Headpho	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1VPJ-VFGN-LF1J	\$202.99	100.611.410.102.000	Lorell Wellness By Design Chai	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1VPJ-VFGN-LF1J	\$29.94	100.611.410.102.000	Seville Classic 10-drawer mult	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1W9P-CD9L-LXCR	\$54.20	100.512.414.120.000	Foundations for Superior Perfo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1WVK-HDMD-6H3L	\$36.08	100.622.435.101.000	Artemis Fowl Collection 8 Book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1WVK-HDMD-6H3L	\$19.36	100.622.435.101.000	Camping with Unicorns (Phoebe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
1WVK-HDMD-6H3L	\$9.79	100.622.435.101.000	Clover Kitty Goes to Kittygart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16107	10/12/2020	370
64643	\$234.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	16108	10/12/2020	20
8386081520	\$57.00	100.665.390.000.000	REPLACE O-RING ON ELECTRIC VAL	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	16109	10/12/2020	698
SEPT20	\$91.59	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16110	10/12/2020	33
SEPT20	\$177.75	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16110	10/12/2020	33
SEPT20	\$193.74	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16110	10/12/2020	33
SEPT20	\$121.05	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16110	10/12/2020	33
SEPT20	\$176.58	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16110	10/12/2020	33
S0248199	\$67.10	100.661.410.101.000	TES-DUST MOPS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S0248199	\$463.30	252.512.410.101.000	TES-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S0248756	\$16.14	252.512.410.101.000	BUCKET W/HANDLE & LID	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S0248756	\$16.14	252.512.410.102.000	BUCKET W/HANDLE & LID	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S0248781	\$117.35	100.661.410.102.000	RESTROOM CLEANER, ALL PURPOSE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S0248942	\$277.16	100.661.410.101.000	TES-LINERS, GLOVES, ETC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S1248008	\$8.84	100.661.410.101.000	TES-SCRUB BRUSH HANDLE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S1248009	\$111.29	100.661.410.102.000	THS-FLOOR PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S2480081	\$43.80	252.512.410.101.000	LABELS, SPRAY BOTTLES/TRIGGERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
S2480081	\$43.80	252.515.410.102.000	LABELS, SPRAY BOTTLES/TRIGGERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16111	10/12/2020	37
CO#000233-1	\$14.59	100.622.435.101.000	Birchbark House	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$14.41	100.622.435.101.000	47 People You'll Meet in Middl	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$9.00	100.622.435.101.000	Amelia Lost: The Life and Disa	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$14.42	100.622.435.101.000	Ben and the Emancipation Procl	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$13.31	100.622.435.101.000	Carter Reads the Newspaper	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Cece Loves Science	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Cece Loves Science and Adventu	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Comic Adventures of Old Mother	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Everything Sad Is Untrue	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Ghosts Went Floating	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$16.10	100.622.435.101.000	Kamala and Maya's Big Idea	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Kamala Harris: Rooted in Justi	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Kind	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$11.86	100.622.435.101.000	Late Lunch with Llamas (Magic	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.66	100.622.435.101.000	Mapping Penny's World	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$14.41	100.622.435.101.000	Martin's Big Words: The Life o	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Memphis, Martin, and the Mount	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Nana Akua Goes to School	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$12.71	100.622.435.101.000	No Fuzzball!	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$12.71	100.622.435.101.000	Sticks & Stones (Upside-Down M	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$5.83	100.622.435.101.000	Story of Amelia Earhart: A Bio	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$5.93	100.622.435.101.000	Story of Barack Obama: A Biogr	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$5.93	100.622.435.101.000	Story of Martin Luther King Jr	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$5.93	100.622.435.101.000	Story of Ruth Bader Ginsburg:	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
CO#000233-1	\$15.25	100.622.435.101.000	Unbeatable Betty: Betty Robins	BOOKPEOPLE OF MOSCOW	521 S. MAIN	MOSCOW	ID	83843	16112	10/12/2020	356
US213268	\$525.00	100.512.414.000.000	BRAINPOP JR (K-3) TEACHER ACCE	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	16113	10/12/2020	1291
1128065	\$8.11	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16114	10/12/2020	246
1128065	\$1,211.42	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16114	10/12/2020	246
1128065	\$25.12	100.681.421.000.000	DEF	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16114	10/12/2020	246
1128065	\$92.60	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16114	10/12/2020	246
21875266	\$147.00	100.512.390.000.000	TES-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16115	10/12/2020	890
21875266	\$4.06	100.512.390.000.000	TES-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16115	10/12/2020	890
21875266	\$147.00	100.515.390.000.000	THS-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16115	10/12/2020	890
21875266	\$6.95	100.515.390.000.000	THS-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16115	10/12/2020	890
21875266	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16115	10/12/2020	890
21875266	\$43.14	100.632.390.000.000	DO-COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16115	10/12/2020	890
1332475	\$460.00	100.623.500.000.000	Epson VS355 - 3LCD Projector	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16116	10/12/2020	386
1351406	\$102.00	100.623.410.000.000	Total Micro AC adapter for HP	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16116	10/12/2020	386
1467507	\$345.90	100.623.410.000.000	Tripp lite USB 3.0 to HDMI adp	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16116	10/12/2020	386
1779074	\$36.00	100.623.410.000.000	Tripp lite 15ft Cat6 Cable Blu	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16116	10/12/2020	386
1779074	\$44.00	100.623.410.000.000	Tripp lite 50ft Cat6 Cable Bla	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16116	10/12/2020	386

1779074	\$40.80	100.623.410.000.000	Tripp lite 7ft Cat6 Cable Blac	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16116	10/12/2020	386
1787218	\$40.00	100.623.410.000.000	Tripp lite 30ft Cat6 Cable Blu	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16116	10/12/2020	386
151660122	\$9.71	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16117	10/12/2020	801
151660122	\$23.80	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16117	10/12/2020	801
151660122	\$16.98	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16117	10/12/2020	801
V80567	\$1,615.00	100.616.390.102.000	SCHOOL PYSCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	16118	10/12/2020	853
OCT20	\$1,295.77	100.661.330.101.000	ELEM UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16119	10/12/2020	208
OCT20	\$249.35	100.661.330.101.000	TES FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16119	10/12/2020	208
OCT20	\$1,295.77	100.661.330.102.000	HS UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16119	10/12/2020	208
OCT20	\$62.80	100.661.330.102.000	THS BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	16119	10/12/2020	208
OCT20	\$249.35	100.661.330.102.000	THS FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16119	10/12/2020	208
OCT20	\$137.35	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16119	10/12/2020	208
SEPT20	\$37.21	100.661.330.000.000	SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16120	10/12/2020	209
SEPT20	\$1,513.86	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16120	10/12/2020	209
SEPT20	\$74.37	100.661.330.101.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16120	10/12/2020	209
SEPT20	\$35.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16120	10/12/2020	209
SEPT20	\$74.37	100.661.330.102.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16120	10/12/2020	209
SEPT20	\$2,449.87	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16120	10/12/2020	209
10423595331	\$272.56	100.611.410.102.010	Dell 22 Monitor - P2219H	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16121	10/12/2020	1169
10423595331	\$1,030.30	100.611.410.102.010	Optiplex 3070 SFF MLK	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16121	10/12/2020	1169
10426629835	\$18,048.60	289.512.410.101.000	Chromebook 11 3100 2 in 1	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16121	10/12/2020	1169
101600	\$503.19	100.623.390.000.000	General: Project-based IT Prof	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16122	10/12/2020	257
101600	\$4,833.76	100.623.500.000.000	16GB DDR4-2400-MHz RDIMM/PC4-1	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16122	10/12/2020	257
101699	\$260.62	100.623.500.000.000	LOCAL AREA NETWORK: PROJECT BA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16122	10/12/2020	257
44020	\$90.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16123	10/12/2020	389
144927	\$28.44	100.661.410.101.000	TES-LOOP MOPS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16124	10/12/2020	249
144927	\$28.44	100.661.410.102.000	THS-LOOP MOPS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16124	10/12/2020	249
144974	\$32.00	290.710.402.000.000	THERMOMETER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16124	10/12/2020	249
145105	\$74.50	290.710.403.000.000	DISHWASHER DETERGENT	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16124	10/12/2020	249
145105	\$60.00	430.664.410.101.000	TES-DOOR GUIDES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16124	10/12/2020	249
23718	\$9.60	100.512.414.000.000	4" Clear Protractor	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	16125	10/12/2020	355
23718	\$19.80	100.512.414.000.000	Sensational Math Number Bonds	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	16125	10/12/2020	355
23718	\$12.95	100.512.414.000.000	Shipping	GEYER INSTRUCTIONAL AIDS CO., INC	7624 REINHOLD DRIVE	CINCINNATI	OH	45237	16125	10/12/2020	355
01P1320	\$941.49	100.681.420.000.000	BUS #07 ROTORS & BRAKE PADS, B	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	16126	10/12/2020	475
V441165	\$5,000.00	100.632.390.000.000	PROGRESS INVOICE FOR JUNE 30,	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	16127	10/12/2020	625
TC-52331	\$60.00	100.611.390.102.010	CPR CERTIFICATION FOR FUNAMENTA	INHS	PO BOX 2185	SPOKANE	WA	99210	16128	10/12/2020	1264
10/1/20-10/31/20	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16129	10/12/2020	627
0388879	\$98.78	290.710.400.000.000	FOOD EXPENSE	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	16130	10/12/2020	1345
0388879	\$49.94	290.710.405.000.000	BREAKFAST PROGRAM FOOD	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	16130	10/12/2020	1345
273	\$3,700.00	100.631.395.000.000	BOARD TRAINING	ISBA	PO BOX 9797	BOISE	ID	83707-4797	16131	10/12/2020	304
S386256	(\$422.00)	100.515.414.000.000	CRDIT FROM EXISTING SUBSCRIPTI	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	16132	10/12/2020	942
S386256	\$1,813.00	100.515.414.000.000	IXL SITE LICENSE FOR 125 STUDE	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	16132	10/12/2020	942
S386256	\$250.00	100.515.414.000.000	IXL SPANISH FOR 25 STUDENTS	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	16132	10/12/2020	942
110.00	\$110.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V183683	\$39.50	100.665.410.000.000	RESERVED PARKING SIGN 7:00AM T	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V327847	\$6.01	100.661.410.101.000	TES- MOUNTING TAPE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V327847	\$15.39	252.512.410.101.000	TES-2.5 GAL CONTAINER FOR HAND	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V327847	\$7.70	252.515.410.102.000	THS-2.5 GAL CONTAINER FOR HAND	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V358666	\$5.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V415791	\$11.62	100.632.410.000.000	MISC. SUPPLIES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V568336	\$5.30	100.611.410.102.000	8 X 10 MODERN COUNSELING SIGN-	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V568336	\$5.30	100.611.410.102.000	SOCIAL & EMOTIONAL LEARNING AN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16133	10/12/2020	746
V356731	\$135.00	100.515.414.000.000	FULL YEAR MEMBERSHIP OF PREMIU	KRYSTAL KOVISTO	-	-	-	-	16134	10/12/2020	1112
V356731	\$558.00	248.515.390.000.000	LEVEL 1 & LEVEL 2 GOOGLE CERTI	KRYSTAL KOVISTO	-	-	-	-	16134	10/12/2020	1112
V653522	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	16135	10/12/2020	1305
0008462	\$197.22	430.664.410.101.000	TES RESTROOMS-PART FOR FLUSHOM	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16136	10/12/2020	67
0008466	\$3,511.80	430.664.410.101.000	TES RESTROOMS-SINKS & FAUCETS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16136	10/12/2020	67
0008488	\$31.60	100.661.410.101.000	TES-VACUUM BREAKERS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16136	10/12/2020	67
0008488	\$31.60	100.661.410.102.000	THS-VACUUM BREAKERS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16136	10/12/2020	67
0008488	\$5.50	100.661.410.102.000	TOILET BOWL CLEANER	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16136	10/12/2020	67
0008488	\$719.20	430.664.410.101.000	TES RESTROOMS-TOILET & URINAL	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16136	10/12/2020	67
0008913	\$103.50	430.664.410.101.000	TES RESTROOMS-WATER SUPPLY LIN	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16136	10/12/2020	67
135256046	\$57.32	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256046	\$201.17	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256046	\$50.29	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256372	\$179.42	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256372	\$75.08	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256497	\$189.78	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256497	\$106.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256515	\$84.13	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256515	\$56.08	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
135256588	\$151.44	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7

135256588	\$100.96	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
V352791	\$14.32	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
V352791	\$145.75	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
V352791	\$16.19	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16137	10/12/2020	7
V382664	\$55.30	290.416.100.000.000	LUNCH REIMBURSEMENT	MEGAN WEBB	1521 HWY 99	TROY	ID	83871	16138	10/12/2020	1351
519075	\$259.48	100.622.435.101.000	Explore the United States	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
519075	\$29.94	100.622.435.101.000	Fascinating Food Chains	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
519075	\$19.96	100.622.435.101.000	First Drawings	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
519075	\$20.95	100.622.435.101.000	Food Webs	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
519075	\$36.43	100.622.435.101.000	SHIPPING & HANDLING	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
519075	\$24.95	100.622.435.101.000	Speed Zone	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
519075	\$19.96	100.622.435.101.000	Transformers: Dark of the Moon	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
519075	\$9.98	100.622.435.101.000	Transformers: Spotlight	MIDAMERICA BOOKS	PO BOX 3232	MANKATO	MN	56002	16139	10/12/2020	279
3057941	\$22.95	100.661.410.101.000	TES-HEX KEYS, SHELF BRACKETS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3057941	\$10.99	100.661.410.102.000	THS-HEX KEYS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3057941	\$51.84	100.663.410.000.000	SCREWDRIVER, BIT HOLDER, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3057941	\$158.27	100.665.410.000.000	FB FIELD-TRASH CANS/LIDS, SPRI	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3057941	\$41.49	290.710.403.000.000	KITCHEN-TRASH CAN DOLLY	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3059230	\$18.98	100.661.410.102.000	THS-THREADED CASTERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3060749	\$24.59	100.661.410.101.000	TES-FASTENERS, CLAMP	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3060749	\$4.98	100.665.410.000.000	FB FIELD-STEPPING STONES FOR C	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
3084393	\$34.58	430.664.410.101.000	TES RESTROOMS-STAINLESS STEEL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16140	10/12/2020	65
88449	\$680.52	252.515.410.102.000	THS-COMPUTER LAB CLEAR PLEXI F	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	16141	10/12/2020	250
88457	\$508.96	252.515.410.102.000	THS-FREE STANDING ACRYLIC BARR	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	16141	10/12/2020	250
88517	\$168.09	252.515.410.102.000	FB FIELD CONCESSION STAND-PLEX	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	16141	10/12/2020	250
88526	\$58.26	252.515.410.102.000	THS-PLEXI BARRIER W/OVAL CUT O	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	16141	10/12/2020	250
88540	\$56.71	252.515.410.102.000	THS-COMPUTER LAB CLEAR PLEXI F	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	16141	10/12/2020	250
922045	\$32.74	252.512.410.101.000	PUMP FOR 55 GALLON HAND SANITI	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16142	10/12/2020	885
922045	\$32.75	252.515.410.102.000	PUMP FOR 55 GALLON HAND SANITI	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16142	10/12/2020	885
922413	\$12.49	100.683.410.000.000	LAMP FOR GROUNDS MAINTENANCE T	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16142	10/12/2020	885
923688	\$48.00	100.681.424.000.000	GLASS CLEANER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16142	10/12/2020	885
923688	\$94.97	100.681.426.000.000	CLAMPS, SHEET METAL PLIERS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16142	10/12/2020	885
510503528	\$54.88	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16143	10/12/2020	35
510503529	\$706.63	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16143	10/12/2020	35
510503529	\$109.12	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16143	10/12/2020	35
510503529	\$285.30	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16143	10/12/2020	35
103667245002	\$33.20	100.512.410.000.000	Crayola® Ultra-Clean Washable	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16144	10/12/2020	41
121940423001	\$282.20	100.632.410.000.000	HP 55X BLACK TONER CARTRIDGE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16144	10/12/2020	41
1617	\$375.00	100.681.390.000.000	BRAKE INSPECTION BUS 09, INSTA	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	16145	10/12/2020	1116
1625	\$375.00	100.681.390.000.000	60 DAY INSPECTION ON BUS #5 9	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	16145	10/12/2020	1116
1629	\$75.00	100.683.390.000.000	MAINTENANCE TRUCK REPAIR	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	16145	10/12/2020	1116
208682	\$1,946.12	100.623.361.000.000	Microsoft Desktop Education w/	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	16146	10/12/2020	38
208682	\$0.00	100.623.361.000.000	Microsoft Office 365 for Educ	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	16146	10/12/2020	38
208682	\$0.00	100.623.361.000.000	Microsoft Office 365 Pro Plus	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	16146	10/12/2020	38
208682	\$84.80	100.623.361.000.000	Microsoft Windows Server Stand	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	16146	10/12/2020	38
29282	\$111.25	430.664.390.101.000	TES-EXIT DOOR REPAIR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	16147	10/12/2020	1354
29282	\$111.25	430.664.390.102.000	THS-EXIT DOOR REPAIR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	16147	10/12/2020	1354
3271-1	\$100.00	430.664.390.102.000	THS-SERVER ROOM AIR CONDITION	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	16148	10/12/2020	89
3271-1	\$9.00	430.664.410.102.000	REFRIGERANT	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	16148	10/12/2020	89
10-2729433	\$8.97	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16149	10/12/2020	106
10-2744301	\$20.05	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16149	10/12/2020	106
10-2754076	\$10.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16149	10/12/2020	106
10-2757789	\$4.00	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16149	10/12/2020	106
10-2757789	\$6.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16149	10/12/2020	106
10-2762776	\$7.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16149	10/12/2020	106
M6971567	\$163.63	100.512.414.000.000	Scholastic News 5/6 Renewal	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	16150	10/12/2020	104
M6969670 6	\$274.73	100.515.410.000.000	SCHOLASTIC SCOPE FULL YEAR 6-8	SCHOLASTIC SCOPE	2931 E. MC CARTY STEET	JEFFERSON CITY	MO	65101	16151	10/12/2020	1010
208125724452	\$1.75	100.512.410.000.000	BLACK SCHOOL SMART TEMPERA PAI	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
208125724452	\$1.75	100.512.410.000.000	BLUE SCHOOL SMART TEMPERA PAIN	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
208125724452	\$1.75	100.512.410.000.000	GREEN SCHOOL SMART TEMPERA PAI	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
208125724452	\$1.75	100.512.410.000.000	WHITE SCHOOL SMART TEMPERA PAI	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
208125724452	\$1.75	100.512.410.000.000	YELLOW SCHOOL SMART TEMPERA PA	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
208126054516	\$29.24	251.512.410.000.000	Clock Plastic Judy (set of 6)	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
208126217837	\$1.75	100.512.410.000.000	RED SCHOOL SMART TEMPERA PAINT	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
208126230813	\$36.81	100.512.410.000.000	Crayola Non-Toxic Washable Wat	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16152	10/12/2020	107
092098	\$14,450.00	415.811.520.000.000	ALTERNATE 1:ONSITE INSTALLATIO	SOUTHERN BLEACHER COMPANY	PO BOX ONE	GRAHAM	TX	76450	16153	10/12/2020	1334
092098	\$5,500.00	415.811.520.000.000	ALTERNATE 2: (1) UNIT 5 ROW X	SOUTHERN BLEACHER COMPANY	PO BOX ONE	GRAHAM	TX	76450	16153	10/12/2020	1334
092098	\$1,050.00	415.811.521.000.000	ALTERNATE 1: ONSITE INSTALLATI	SOUTHERN BLEACHER COMPANY	PO BOX ONE	GRAHAM	TX	76450	16153	10/12/2020	1334
092098	\$45,750.00	415.811.521.000.000	UNIT OF 10 ROW X 75'-0"-ELEVAT	SOUTHERN BLEACHER COMPANY	PO BOX ONE	GRAHAM	TX	76450	16153	10/12/2020	1334
439741	\$11.03	100.661.410.101.000	TES-CORD, FUNNEL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16154	10/12/2020	127
4399933	\$22.93	430.664.410.101.000	TES- TOILET FILL VALVES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16154	10/12/2020	127
440119	\$45.14	100.661.410.102.000	THS-CORD COVER, PADLOCK, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16154	10/12/2020	127

440309	\$4.47	100.663.410.000.000	BUS GARAGE KEY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16154	10/12/2020	127
441139	\$5.96	100.663.410.000.000	STORAGE BUILDING KEY COPY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16154	10/12/2020	127
00615880	\$127.37	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00617782	\$50.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00619768	\$87.75	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00620174	\$56.75	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00621906	\$179.75	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00621906	\$27.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00623533	\$69.39	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00623533	\$47.39	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
00623534	\$31.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16155	10/12/2020	1344
AUG2020	\$433.62	100.616.390.101.000	TES-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16156	10/12/2020	137
AUG2020	\$19.71	100.616.390.103.000	PS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16156	10/12/2020	137
7477-0549-5519	\$270.00	100.512.414.000.000	Campus Membership	STARFALL EDUCATION	PO BOX 359	BOULDER	CO	80306	16157	10/12/2020	871
V49022	\$98.00	100.531.380.000.000	IHSAA AD MTG-PER DIEM	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	16158	10/12/2020	267
51532R	\$9.12	100.665.410.000.000	FOOTBALL FIELD-PVC CAPS.PLUGS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	16159	10/12/2020	139
51554R	\$93.40	430.664.410.101.000	TES RESTROOMS-MISC PLUMBING SU	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	16159	10/12/2020	139
51561R	\$387.72	100.663.410.000.000	BUS GARAGE LIGHTING UPGRADE PA	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	16159	10/12/2020	139
5185072	\$29.95	100.622.436.102.000	TIME SUBSCRIPTION (52 ISSUES)	SUBSCRIPTION SERVICES OF AMERICA	PO BOX 820	BELLMORE	NY	11710-0763	16160	10/12/2020	347
16676	\$25.00	100.632.410.000.000	COBRA SPECIFIC RIGHTS NOTICES	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	16161	10/12/2020	1173
V11155	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	16162	10/12/2020	1015
V3139	\$42.34	100.623.390.000.000	.ORG DOMAIN RENEWAL FOR GODADD	THOMAS NOPPE	-	-	-	-	16162	10/12/2020	1015
1745279	\$33.99	100.512.410.000.000	FLAG	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16163	10/12/2020	243
1745279	\$5.99	100.661.410.101.000	CORD	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16163	10/12/2020	243
1745279	\$14.99	100.663.410.000.000	MINERAL SPIRITS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16163	10/12/2020	243
517473	\$110.61	100.632.410.000.000	DAILY NEWS-ASSISTANT COOK-ADVE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16164	10/12/2020	1298
517473	\$147.25	100.632.410.000.000	DAILY NEWS-SPED PARA PRO ADVERT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16164	10/12/2020	1298
517473	\$131.40	100.632.410.000.000	TRIBUNE-ASSISTANT COOK ADVERTI	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16164	10/12/2020	1298
517473	\$109.71	100.632.410.000.000	TRIBUNE-SPED PARA PRO ADVERTIS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16164	10/12/2020	1298
V295030	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16165	10/12/2020	143
INV-02663	\$2,274.42	100.531.390.000.000	KIBBIE DOME RENTAL FOR FOOTBAL	UNIVERSITY OF IDAHO CONTROLLER'S OFFICE	875 PERIMETER DRIVE	MOSCOW	ID	83844-4291	16166	10/12/2020	1022
23147	\$148.75	290.710.390.000.000	SMALL FREEZER NOT WORKING PROP	UNLIMITED HEATING & REFRIGERATION INC	2910 CLYDE ROAD	MOSCOW	ID	83843	16167	10/12/2020	1281
23228	\$382.68	290.710.390.000.000	LABOR TO REPLACE COMPRESSOR ON	UNLIMITED HEATING & REFRIGERATION INC	2910 CLYDE ROAD	MOSCOW	ID	83843	16167	10/12/2020	1281
9916879	\$594.24	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9916879	\$79.55	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9916879	\$46.33	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9935300	\$512.54	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9935300	\$30.75	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9935300	\$6.58	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9941797	\$493.77	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9941797	\$212.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9948149	\$549.50	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9948149	\$74.12	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
9948149	\$453.46	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16168	10/12/2020	439
V268973	\$42.50	100.512.414.000.000	A Super Kid's Journal - Kinder	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16169	10/12/2020	1104
V268973	\$3.83	100.512.414.000.000	Shipping	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16169	10/12/2020	1104
V744854	\$507.20	100.531.380.000.000	FLIGHT FOR IHSAA CONFERENCE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	16170	10/12/2020	1117
V744854	\$89.95	100.531.380.000.000	IHSAA LODGING, AMERIC INN, J S	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	16170	10/12/2020	1117
V744854	\$67.27	100.531.380.000.000	RENTAL CAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	16170	10/12/2020	1117
V81218	\$31.96	100.515.410.000.000	Basketball Scorebook	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
V81218	\$125.97	100.515.410.000.000	Laundry Loops	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
V81218	\$959.40	100.515.410.000.000	Reversible Jersey	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
V81218	\$119.98	100.515.410.000.000	Spalding TF-1000 Men's Basketb	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
V81218	\$119.98	100.515.410.000.000	Spalding TF-1000 Women's Baske	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
V81218	\$87.87	100.515.414.000.000	FREIGHT	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
V81218	\$769.45	100.515.414.000.000	Mesh Shorts	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
V81218	\$57.45	100.515.414.000.000	Youth Mesh Shorts	BSN SPORTS	PO BOX 660176	DALLAS	TX	75266-0176	16171	10/12/2020	524
287197-1	\$270.00	100.515.399.000.000	FALL 2020-COHORT A, FY 20-21-ID	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16172	10/12/2020	319
135256148	\$159.07	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16173	10/12/2020	7
135256148	\$17.66	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16173	10/12/2020	7
135256427	\$97.18	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16173	10/12/2020	7
135256427	\$64.78	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16173	10/12/2020	7
127955803001	\$78.03	100.515.410.000.000	OFFICE DEPOT BRAND CASH BOX	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16174	10/12/2020	41
127955803001	\$38.96	100.515.410.000.000	OFFICE DEPOT BRAND ULTRA SLIM	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16174	10/12/2020	41
10877295	\$3,499.95	236.512.410.101.000	NPS 8' CONVERTIBLE BENCH TABLE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16175	10/12/2020	277
10877295	\$3,499.95	236.515.410.102.000	NPS 8' CONVERTIBLE BENCH TABLE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16175	10/12/2020	277
V563847	\$44.00	100.532.390.000.000	OCT-SUB LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	16176	10/12/2020	608
V563847	\$8.00	100.532.390.000.000	SEPT-SUB LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	16176	10/12/2020	608
4196	\$2,952.50	415.811.520.000.000	CONSTRUCTION MGMNT-25%	RIM ROCK CONSULTING, INC.	129 W. 3RD STREET, SUITE 102	MOSCOW	ID	83843	16177	10/13/2020	1285
V216411	\$131.53	100.661.330.000.000	OCT-DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	\$131.53	100.661.330.000.000	SEPT-DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	(\$352.50)	100.661.330.101.000	OCT-SES E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164

V216411	\$116.08	100.661.330.101.000	OCT-TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$592.50	100.661.330.101.000	OCT-TES-FULL MONTH INTERNET BI	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$512.50	100.661.330.101.000	OCT-TES-PREVIOUS MONTH ERATE C	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$592.50	100.661.330.101.000	SEPT-TES E RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$592.50	100.661.330.101.000	SEPT-TES FULL MONTH INTERNET B	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	\$127.58	100.661.330.101.000	SEPT-TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$592.50	100.661.330.102.000	OCT-FULL MONTH INTERNET BILLIN	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$5352.50	100.661.330.102.000	OCT-THS E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	\$340.53	100.661.330.102.000	OCT-THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$5112.50	100.661.330.102.000	OCT-THS-PREVIOUS MONTH E-RATE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	\$351.97	100.661.330.102.000	SEIT-THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$5921.22	100.661.330.102.000	SEPT-THS E RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	-\$592.50	100.661.330.102.000	SEPT-THS FULL MONTH INTERNET B	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	\$46.36	100.681.330.000.000	OCT-BUS GARAGE LOCAL PHONE SER	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V216411	\$46.36	100.681.330.000.000	SEPT-BUS GARAGE LOCAL PHONE SE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16178	10/13/2020	164
V597243	\$3,312.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V597243	\$18.36	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V597243	\$318.14	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V597243	\$5.09	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V597243	\$37.12	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V620205	\$821.28	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V620205	\$22.88	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V620205	\$77.52	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V620205	\$58.32	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16179	10/20/2020	272
V979288	\$85.97	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16180	10/30/2020	6
V979288	\$2.04	236.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16180	10/30/2020	6
V98313	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16180	10/30/2020	6
V106409	\$87.93	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V106409	\$4.87	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V148585	\$19.36	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V148585	\$3.14	236.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V247190	\$21.89	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V247190	\$3.41	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V470894	\$14.93	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V470894	\$4.97	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V529053	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V619696	\$26.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V619696	\$1.48	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V619696	\$5.72	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V770333	\$37.85	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V770333	\$2.05	236.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V887992	\$28.35	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V887992	\$1.15	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V913526	\$126.48	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V913526	\$5.44	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16181	10/30/2020	5
V188129	\$2,120.34	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$8,707.44	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$129.00	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$522.50	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$911.39	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$701.25	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$673.56	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$31.60	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$216.16	290.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$1,951.87	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$19.71	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V188129	\$388.63	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V324810	\$429.75	100.218.108.000.000	OCTOBER PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V324810	\$0.18	100.218.109.000.000	NOVEMBER PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V343827	\$97.01	100.218.108.000.000	EMPLOYEE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V343827	\$808.43	100.218.109.000.000	EMPLOYEE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V742905	\$1,168.87	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V742905	\$13,758.35	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V742905	\$133.13	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V742905	\$778.95	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V742905	\$18.85	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V742905	\$14.04	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V833841	\$61.42	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V833841	\$450.46	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V833841	\$7.09	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V833841	\$51.92	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V833841	\$11.80	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39

V833841	\$86.54	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V980308	\$489.10	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V980308	\$3,030.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V980308	\$33.80	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V980308	\$230.71	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V980308	\$91.08	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16182	10/30/2020	39
V428767	\$0.48	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V428767	\$6.54	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V428767	\$21.23	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V520745	\$0.24	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V520745	\$3.14	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V520745	\$10.18	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V526915	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V555993	\$0.61	236.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V555993	\$5.75	290.218.139.000.040	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V624628	\$116.96	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V681468	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V740881	\$18.40	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V740881	\$3.33	236.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V740881	\$25.55	290.218.138.000.040	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V740881	\$2.16	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V740881	\$2.16	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V956541	\$22.33	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16183	10/30/2020	1244
V971359	\$538.00	100.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16184	10/30/2020	135
V971359	\$18.51	236.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16184	10/30/2020	135
V971359	\$126.20	430.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16184	10/30/2020	135
V333938	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	16185	10/30/2020	54
V394264	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16186	10/30/2020	52
V568873	\$29.22	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16186	10/30/2020	52
V568873	\$2.78	236.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16186	10/30/2020	52
V119196	\$79,441.46	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V119196	\$4,743.69	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V119196	\$365.97	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V119196	\$118.53	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V119196	\$749.21	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V132807	\$100.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V197160	\$90.99	100.217.000.000.000	ACCURED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V219021	\$1,791.53	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V219021	\$8.47	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V363454	\$110.98	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V363454	\$18.00	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V621721	\$35,529.18	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V621721	\$1,622.02	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V621721	\$863.49	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V621721	\$2,382.66	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V621721	\$484.78	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V621721	\$3,568.73	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V621721	\$1,533.56	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V695431	\$890.55	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V695431	\$59.45	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V851496	\$382.96	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V851496	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16187	10/30/2020	221
V141972	\$7,693.28	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$13,901.87	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$495.29	236.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$825.91	236.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$42.73	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$76.07	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V141972	\$126.86	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V54039	\$842.21	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V54039	\$1.80	236.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V690504	\$3,059.73	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V690504	\$203.07	236.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V698492	\$2,761.39	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V698492	\$4,604.86	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V698492	\$122.43	236.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V698492	\$204.22	236.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V698492	\$98.78	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216
V698492	\$164.71	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16188	10/30/2020	216

V698492	\$203.30	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V698492	\$339.01	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V698492	\$25.78	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V698492	\$42.98	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V698492	\$351.20	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V698492	\$585.66	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V698492	\$122.97	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V698492	\$205.09	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	-	16188	10/30/2020	216
V115526	\$795.73	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V115526	\$44.79	236.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V115526	\$5.30	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V217778	\$177.16	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V217778	\$629.23	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V217778	\$9.35	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V217778	\$47.99	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V217778	\$13.49	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V217778	\$18.78	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V285902	\$28.69	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V285902	\$106.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V285902	\$3.30	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V285902	\$12.28	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V285902	\$5.51	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V285902	\$20.45	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V557839	\$442.93	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V557839	\$3.26	236.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V557839	\$10.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V557839	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V644451	\$183.70	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16189	10/30/2020	1165	
V180802	\$45.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	-	16190	10/30/2020	169
V180802	\$1.44	236.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	-	16190	10/30/2020	169
V180802	\$2.33	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	-	16190	10/30/2020	169
V533954	\$649.12	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	-	16190	10/30/2020	169
V533954	\$35.86	236.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	-	16190	10/30/2020	169
V533954	\$8.78	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	-	16190	10/30/2020	169
V533954	\$13.12	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	-	16190	10/30/2020	169
V379278	\$76.07	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V379278	\$24.12	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V379278	\$11.41	236.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V81868	\$127.01	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V81868	\$6.76	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V81868	\$3.23	236.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V81868	\$5.58	236.218.249.102.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V81868	\$167.18	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V81868	\$19.19	290.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V81868	\$1.75	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16191	10/30/2020	859	
V407364	\$168.88	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V407364	\$6.32	236.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V407364	\$2.66	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V407364	\$4.80	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V407364	\$0.95	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V407364	\$7.96	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V407364	\$1.63	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V727662	\$77.62	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V727662	\$4.95	236.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V727662	\$0.36	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V727662	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V727662	\$0.56	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16192	10/30/2020	1168	
V68870	\$538.00	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	-	16193	10/30/2020	269
V68870	\$18.51	236.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	-	16193	10/30/2020	269
V68870	\$126.20	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	-	16193	10/30/2020	269

V798487	\$176.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
V798487	\$176.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
V798487	\$37.17	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
V798487	\$37.17	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
V798487	\$286.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
V798487	\$286.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
V798487	\$130.93	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
V798487	\$130.93	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16194	11/4/2020
0009206	\$153.85	430.664.410.101.000	TES-FAUCET PARTS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16231	11/9/2020
0009467	\$533.80	100.623.390.000.000	BUS GARAGE/DO WATER LEAK REPAI	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16231	11/9/2020
00626178	\$84.75	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16245	11/9/2020
00626178	\$40.78	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16245	11/9/2020
00627861	\$88.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16245	11/9/2020
00627861	\$108.56	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16245	11/9/2020
00630208	\$111.03	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16245	11/9/2020
00630208	\$67.78	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16245	11/9/2020
0074039-11	\$115.21	100.681.420.000.000	SEAT CUSHIONS FOR BUS 15, 17.	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	16268	11/9/2020
011	\$1,900.00	289.632.390.000.000	34 DAYS OF BUILDING RENTAL DUR	TROY LIONS CLUB	PO BOX 417	TROY	ID	83871	16252	11/9/2020
0391679	\$68.10	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	16222	11/9/2020
10-278262	\$6.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16241	11/9/2020
10-278803	\$7.47	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16241	11/9/2020
10-278803	\$12.39	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16241	11/9/2020
10-279147	\$6.90	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16241	11/9/2020
1027546	\$97.50	248.512.390.000.000	UNIFORM GRANT GUIDANCE AND EDG	BRUSTEIN & MANASEVIT, PLLC	1023 15TH STREET, NW SUITE 500	WASHINGT	DC	20005	16203	11/9/2020
1027546	\$97.50	248.515.390.000.000	UNIFORM GRANT GUIDANCE AND EDG	BRUSTEIN & MANASEVIT, PLLC	1023 15TH STREET, NW SUITE 500	WASHINGT	DC	20005	16203	11/9/2020
11/1/20-11	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16263	11/9/2020
1130164	\$66.26	100.531.390.000.000	GAS FOR XCNTRY TRAVEL TO POCAT	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16205	11/9/2020
1130164	\$11.65	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16205	11/9/2020
1130164	\$1,277.21	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16205	11/9/2020
1130164	\$28.65	100.681.421.000.000	DEF	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16205	11/9/2020
1130164	\$49.14	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16205	11/9/2020
11LQ-1WR	\$10.99	252.512.410.101.000	GREEN VACSHOP 2 PLUS 1 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
11LQ-1WR	\$149.99	252.512.410.101.000	SHARK NAVIGATOR LIFT AWAY UPRI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
11LQ-1WR	\$10.90	252.512.410.101.000	SMARTRIDE VACUUM FILTER FOR SH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
129574662	-\$25.11	100.515.410.000.000	CASH BOX-CREDIT FOR DAMAGED BO	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16237	11/9/2020
129574669	-\$0.90	100.515.410.000.000	CASH BOX-CREDIT FOR DAMAGED BO	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16237	11/9/2020
129582760	\$26.01	100.515.410.000.000	CASH BOX-REPLACEMENT FOR DAMAG	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16237	11/9/2020
129734165	\$21.56	100.512.410.000.000	18 X 24 water color paper	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16237	11/9/2020
129734165	\$11.77	100.512.410.000.000	black expo markers low odor 12	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16237	11/9/2020
129734165	\$25.03	100.512.410.000.000	Xerox Vitality paper 500 sheet	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16237	11/9/2020
135256639	\$42.07	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256639	\$28.04	290.710.405.000.000	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256696	\$193.51	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256696	\$129.00	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256778	\$6.14	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256778	\$242.08	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256778	\$161.38	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256863	\$12.28	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256863	\$252.40	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
135256863	\$168.26	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16232	11/9/2020
13YW-1XT	\$159.80	100.512.390.120.000	Clip on Guitar Tuner for all i	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
13YW-1XT	\$59.92	100.512.390.120.000	Dtown Guitar Wall Mount, Ukule	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1479864	\$29.90	100.623.410.000.000	USB to serial 9 pin	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	16206	11/9/2020
161634801	\$18.86	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16209	11/9/2020
161634801	\$23.43	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16209	11/9/2020
161634801	\$16.99	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16209	11/9/2020
1FHQ-77EC	\$37.99	100.512.410.000.000	Disposable Bathroom cups 3 oz.	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020

1FHQ-77EC	\$19.96	100.512.410.000.000	GoGo squeeze Applesauce, Variet	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1FHQ-77EC	\$9.98	100.512.410.000.000	Pepperidge Farm Goldfish Chedd	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1FHQ-77EC	\$5.99	100.512.410.000.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1FHQ-77EC	\$24.62	257.616.400.101.000	Bik Mtn Exercise Balance Stabi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1FHQ-77EC	\$34.74	257.616.400.101.000	Weighted lap blanket for kids	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1FHQ-77W	\$29.95	100.661.410.102.000	LIFELONG WHEELS (5PK)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1G6G-YR39	\$29.95	100.661.410.102.000	LIFELONG WHEELS (5PK)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1JG3-1D3V	\$136.46	430.664.410.101.000	16 X 25 X 1 FURNACE FILTERS-PA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1JG3-1D3V	\$174.88	430.664.410.101.000	16X25X4 FURNACE FILTERS-2 PER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1JG3-1D3V	\$83.34	430.664.410.102.000	16X25X2 FURNACE FILTERS-3 PER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1JG3-1D3V	\$103.40	430.664.410.102.000	20X2X2 FURNACE FILTERS 3 PER P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1NQY-MM	\$48.44	100.661.410.101.000	MICROFIBER SPRAY MOP WITH LARG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1NQY-MM	\$24.22	100.661.410.102.000	MICROFIBER SPRY MOP WITH LARGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1TAX-WVW	\$81.08	100.512.410.000.000	SAX STACK-A-RACK DRYING RACK,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1VGJ-FFW	\$119.95	100.661.410.000.000	ISOPROPYL ALCOHOL,99%, 4 GALLO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1VNC-HP6	\$12.61	100.622.435.101.000	Tower of Nero (Trials of Apoll	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1YKK-CPDY	\$178.30	430.664.410.101.000	20X25X1 FURNACE FILTERS-12 PER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
1YKK-CPDY	\$267.45	430.664.410.102.000	20X25X1 FURNACE FILTERS-12 PER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
2-0-50981	\$48.20	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	16255	11/9/2020
2012789	-\$425.00	243.515.412.112.000	AG ED SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
2012789	\$425.00	243.515.412.112.000	STEELMAX 14" DRY CUT SAW	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
2013539	-\$528.00	243.515.412.112.000	AG ED SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
2013539	\$528.00	243.515.412.112.000	WELDING HELMETS	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
2014787	-\$69.25	243.515.412.112.000	AG ED SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
2014787	\$69.25	243.515.412.112.000	BRONZE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
2014788	-\$79.75	243.515.412.112.000	AG ED SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
2014788	\$79.75	243.515.412.112.000	BRONZE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
202907, RM	\$96.00	243.515.382.112.000	STATE SOILS-LODGING	HOLIDAY INN BOISE AIRPORT	2970 W. ELDER STREET	BOISE	ID	83705	16218	11/9/2020
21990449	\$147.00	100.512.390.000.000	TES-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16207	11/9/2020
21990449	\$130.65	100.512.390.000.000	TES-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16207	11/9/2020
21990449	\$147.00	100.515.390.000.000	THS-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16207	11/9/2020
21990449	\$136.66	100.515.390.000.000	THS-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16207	11/9/2020
21990449	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16207	11/9/2020
21990449	\$14.17	100.632.390.000.000	DO-COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16207	11/9/2020
23	\$280.00	252.515.390.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16196	11/9/2020
23	\$200.00	252.515.390.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16196	11/9/2020
23309	\$170.42	290.710.390.000.000	LABOR-WALK IN, REMOVE & REPLAC	UNLIMITED HEATING & REFRIGERATION INC	2910 CLYDE ROAD	MOSCOW	ID	83843	16254	11/9/2020
243389	\$1,955.00	100.512.416.000.000	READ LIVE ACCOUNT ID: 00030105	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAU	MN	55121-1279	16238	11/9/2020
281608172	\$250.00	100.665.390.000.000	SPRINKLER SYSTEMS WINTERIZATIO	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	16199	11/9/2020
287192-1	\$75.00	100.515.399.000.000	FALL.20 FLEX A-IDLA	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16220	11/9/2020
287193-1	\$60.00	100.512.390.000.000	TES-IDLA, ELEM FALL .20	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16220	11/9/2020
300005163	\$450.00	100.632.370.000.000	IDAHO RURAL SCHOOLS ASSOCIATIO	IASA	777 SOUTH LATAH	BOISE	ID	83705	16219	11/9/2020
3107094	\$47.95	430.664.410.101.000	TES BOYS RESTROOM MISC PARTS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16233	11/9/2020
3123828	\$16.74	252.512.410.101.000	TES-BLADE TO CUT PLEXI GLASS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16233	11/9/2020
3123828	\$16.75	252.515.410.102.000	THS-BLADE TO CUT PLEXI GLASS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16233	11/9/2020
3130424	\$16.97	100.681.420.000.000	VARIOUS FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16233	11/9/2020
3183162	\$75.55	100.623.410.000.000	NETGEAR 5-PORT FAST ETHERNET U	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16208	11/9/2020
3183162	\$302.36	100.623.410.000.000	NETGEAR 8-PORT GIGABIT ETHERNE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16208	11/9/2020
3512-1	\$100.00	430.664.390.102.000	THS-FURNACE REPAIR, INDUCER FA	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	16239	11/9/2020
363043398	\$35.25	100.512.414.120.000	CHILDHOOD CHRISTMAS FAVORITES	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELP	PA	19178-6212	16224	11/9/2020
363043398	\$37.50	100.512.414.120.000	DING A DING A DING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELP	PA	19178-6212	16224	11/9/2020
363043398	\$14.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELP	PA	19178-6212	16224	11/9/2020
363043398	\$30.75	100.512.414.120.000	THIRTY SECOND FA LA LA	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELP	PA	19178-6212	16224	11/9/2020
363043655	\$30.75	100.512.414.120.000	BETELEHEMU	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELP	PA	19178-6212	16224	11/9/2020
3658827	\$9,000.00	245.512.550.000.000	PROMETHEAN 86IN ACTIVPANEL B2G	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16261	11/9/2020
3658827	\$680.00	245.512.550.000.000	PROMETHEAN ACTIVPANEL LARGE WT	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16261	11/9/2020
3658827	\$4,500.00	245.515.550.000.000	PROMETHEAN 86IN ACTIVPANEL B2G	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16261	11/9/2020

3658827	\$340.00	245.515.550.000.000	PROMETHEAN ACTIVPANEL LARGE WT	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	16261	11/9/2020
384	\$968.75	100.631.390.000.000	ISBA ANNUAL CONVENTION-VIRTUAL	ISBA	PO BOX 9797	BOISE	ID	83707-4797	16223	11/9/2020
384	\$100.00	100.632.390.000.000	ISBA ANNAUL CONVENTION-EARLY B	ISBA	PO BOX 9797	BOISE	ID	83707-4797	16223	11/9/2020
384	\$581.25	100.632.390.000.000	ISBA ANNUAL CONVENTION-VIRTUAL	ISBA	PO BOX 9797	BOISE	ID	83707-4797	16223	11/9/2020
439933	\$30.56	100.661.410.102.000	THS-CASTERS, GRAPHITE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16244	11/9/2020
440733	\$1.52	100.665.410.000.000	FB FIELD-THREADED CAP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16244	11/9/2020
442318	\$5.00	100.661.410.101.000	TES-GLASS CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16244	11/9/2020
442318	\$5.01	100.661.410.102.000	THS-GLASS CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16244	11/9/2020
44238	\$90.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16214	11/9/2020
442526	\$16.98	430.664.410.102.000	THS-PLUMBING PART	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16244	11/9/2020
513245180	\$119.99	257.616.400.101.000	Audio Shoe Oticon FM10	SONOVA USA INC.	PO BOX 100825	PASADENA	CA	91189-0825	16243	11/9/2020
513248189	\$1,631.99	257.616.400.101.000	ROGER X (02) (CHAMPAGNE)	SONOVA USA INC.	PO BOX 100825	PASADENA	CA	91189-0825	16243	11/9/2020
519156	\$96.00	100.632.390.000.000	DAILY NEWS-ADVERTISEMENT-TRANS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16250	11/9/2020
519156	\$110.78	100.632.390.000.000	TRIBUNE ADVERTISEMENT-TRANS/MA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	16250	11/9/2020
52147	\$11,857.50	236.512.390.101.000	TES-POWERVAC DUCTS	B & F POWERVAC INC.	PO BOX 738	LEWISTON	ID	83501	16201	11/9/2020
52147	\$11,857.50	236.515.390.102.000	THS-POWERVAC DUCTS	B & F POWERVAC INC.	PO BOX 738	LEWISTON	ID	83501	16201	11/9/2020
5644	\$2,000.00	100.632.390.000.000	CONTINUING DISCLOSURE BASE FEE	ZIONS PUBLIC FINANCE, INC.	ONE SOUTH MAIN STREET, 18TH FLOOR	SALT LAKE	UT	84133	16259	11/9/2020
66212	\$296.18	290.710.390.000.000	UNIVEX MIXER-SERVICE & REPAIR	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16215	11/9/2020
695662	\$96.12	243.515.382.112.000	STATE SOILS-LODGING	BURLEY INN & CONVENTION CENTER	800 NORTH OVERLAND AVENUE	BURLEY	ID	83318	16204	11/9/2020
787232	\$1,000.00	245.512.410.000.000	GALILEO K-12 STANDALONE ASSESS	IMAGINE LEARNING	382 W. PARK CIRCLE, STE 100	PROVO	UT	84604	16221	11/9/2020
787232	\$1,000.00	245.515.410.000.000	GALILEO K-12 STANDALONE ASSESS	IMAGINE LEARNING	382 W. PARK CIRCLE, STE 100	PROVO	UT	84604	16221	11/9/2020
79376	\$39.70	100.661.390.101.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	16265	11/9/2020
79376	\$39.70	100.661.390.102.000	DISPOSAL	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	16265	11/9/2020
80623208	\$630.00	100.623.500.000.000	DELL 20 MONITORS OPTPLEX 3050	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STR	IL	60197-5292	16212	11/9/2020
839208152	\$4,608.00	100.665.390.000.000	LABOROFIX BROKEN LINES, ADD SP	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	16199	11/9/2020
9/1/2020-9	\$557.05	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16216	11/9/2020
9/1/2020-9	\$388.03	260.616.302.102.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16216	11/9/2020
9/1/2020-9	\$2,503.17	100.616.390.101.000	TES-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16246	11/9/2020
9/1/2020-9	\$413.91	100.616.390.102.000	THS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16246	11/9/2020
9/1/2020-9	\$689.85	100.616.390.103.000	PS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16246	11/9/2020
9/1/2020-9	\$2,453.10	260.616.302.101.000	TES-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16246	11/9/2020
9/1/2020-9	\$1,520.70	260.616.302.102.000	THS-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16246	11/9/2020
91935871	\$227.67	100.512.410.000.000	Chair, Zuma@ Series, 4-Leg, 18	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	16257	11/9/2020
91935871	\$368.64	100.512.410.000.000	Desk, Zuma Series, Student Des	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	16257	11/9/2020
924556	\$19.99	430.664.410.102.000	THS GYM-SWITCH	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16234	11/9/2020
925215	\$23.95	100.663.410.000.000	CONCESSION STAND-RV ANTIFREEZE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16234	11/9/2020
925215	\$19.08	100.683.410.000.000	MAINT TRUCK-OIL, ANTI FOGGING	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16234	11/9/2020
9954438	\$721.79	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9954438	\$354.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9960803	\$258.84	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9960803	\$9.31	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9960803	\$510.76	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9967015	\$702.83	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9967015	\$59.12	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9967015	\$497.08	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9972913	\$873.46	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9972913	\$15.12	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
9972913	\$348.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16256	11/9/2020
iMYW-JRV	\$37.98	100.512.410.000.000	Disposable Bathroom cups 3 oz.	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
iMYW-JRV	\$87.72	100.512.410.000.000	Germ-X Hand Sanitizer, Origina	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
iMYW-JRV	\$6.98	100.512.410.000.000	Welch's Fruit Snacks, Berries	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
iMYW-JRV	\$6.98	100.512.410.000.000	Welch's Fruit Snacks, Mixed Fr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
iMYW-JRV	\$12.23	257.616.400.101.000	Blk Mtn Exercise Balance Stabi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
iMYW-JRV	\$14.99	257.616.400.101.000	Bouncy Bands for desks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
iMYW-JRV	\$19.99	257.616.400.101.000	MAXTID Weighted Shoulder Wrap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
iMYW-JRV	\$15.99	257.616.410.101.000	15 PCS Chair Bands Stretch Foo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
INV200249	\$263.85	100.623.390.000.000	CrossTec annual maintenance	CROSS TEC CORPORATON	500 NE SPANISH RIVER BLVD	BOCA RATON	FL	33431	16262	11/9/2020

INV200249	\$1,319.76	100.623.390.000.000	CrossTec SchoolVue 25 - 49	CROSS TEC CORPORATON	500 NE SPANISH RIVER BLVD	BOCA RATON	FL	33431	16262	11/9/2020
INV200249	-\$395.93	100.623.390.000.000	New Customer Discount	CROSS TEC CORPORATON	500 NE SPANISH RIVER BLVD	BOCA RATON	FL	33431	16262	11/9/2020
NOV20	\$1,313.09	100.661.330.101.000	ELEM UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16210	11/9/2020
NOV20	\$250.60	100.661.330.101.000	TES FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16210	11/9/2020
NOV20	\$1,313.10	100.661.330.102.000	HS UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16210	11/9/2020
NOV20	\$65.31	100.661.330.102.000	THS BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	16210	11/9/2020
NOV20	\$250.61	100.661.330.102.000	THS FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16210	11/9/2020
NOV20	\$143.79	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16210	11/9/2020
OCT20	\$67.02	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16200	11/9/2020
OCT20	\$154.95	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16200	11/9/2020
OCT20	\$214.58	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16200	11/9/2020
OCT20	\$338.72	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16200	11/9/2020
OCT20	\$170.30	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16200	11/9/2020
OCT20	\$38.22	100.661.330.000.000	SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16211	11/9/2020
OCT20	\$1,404.75	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16211	11/9/2020
OCT20	\$97.45	100.661.330.101.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16211	11/9/2020
OCT20	\$35.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16211	11/9/2020
OCT20	\$97.44	100.661.330.102.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16211	11/9/2020
OCT20	\$2,237.48	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16211	11/9/2020
OM202434	\$55.00	257.521.390.102.000	PARA PRO PRAXIS	ETS-THE PRAXIS SERIES	PO BOX 371986	PITTSBURG	PA	15251	16213	11/9/2020
PINV12852	\$1,054.15	100.622.435.101.000	51 LIBRARY BOOKS	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	16217	11/9/2020
R321217	-\$8.00	243.515.412.112.000	AG ED SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
R321217	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16195	11/9/2020
S0239729	\$256.67	100.661.410.101.000	HAND SOAP, TOILET BOWL CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S0250392	\$568.31	100.661.410.102.000	THS-ROLL TOWELS, LINERS, GLOVE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16202	11/9/2020
S0250651	\$110.94	100.661.410.101.000	TES-FLOOR PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16202	11/9/2020
S0250764	\$379.30	100.661.410.101.000	TES-LINERS, ROLL TOWELS, FLOOR	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S0250764	\$326.40	252.512.410.101.000	TES-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S0250956	\$91.80	252.512.410.101.000	BUS GARAGE-HAND SANITIZER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16202	11/9/2020
S0250956	\$91.80	252.515.410.102.000	BUS GARAGE-HAND SANITIZER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16202	11/9/2020
S0252458	\$138.99	252.512.410.101.000	TES-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S1230392	\$55.47	100.661.410.102.000	BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S1250794	\$125.86	100.661.410.101.000	TES-TP, FACIAL TISSUE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S1250794	\$48.41	252.512.410.101.000	TES-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S2480091	\$174.00	252.515.410.102.000	THS-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16202	11/9/2020
S2499131	\$116.00	252.512.410.101.000	TES-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16202	11/9/2020
S2524571	\$438.76	100.661.410.102.000	THS-TP, GLOVES, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S2524571	\$138.99	252.515.410.102.000	THS-DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16260	11/9/2020
S10506267	\$3.92	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16236	11/9/2020
S10506268	\$71.36	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16266	11/9/2020
S10506269	\$765.67	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16236	11/9/2020
S10506269	\$96.98	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16236	11/9/2020
S10506269	\$92.56	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16236	11/9/2020
SIN018478	\$2,685.00	100.512.416.000.000	ISTATION READING (12 MONTH CAM	ISTATION	PO BOX 814409	DALLAS	TX	75381-4409	16264	11/9/2020
SIP-011791	\$64.00	100.512.410.000.000	HP laser jet pro m254 dw-Comp	LD PRODUCTS	3700 COVER STREET	LONG BEACH	CA	90806	16228	11/9/2020
V104436	\$19.00	100.515.414.000.000	1 FULL YEAR MEMBERSHIP FOR PRO	KRYSTAL KOVISTO	-	-	-	-	16226	11/9/2020
V113025	\$8.66	100.512.414.000.000	Shipping	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16258	11/9/2020
V113025	\$96.25	100.512.414.000.000	Student Books, 1st Semester	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	16258	11/9/2020
V210923	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16251	11/9/2020
V28438	\$1,199.90	100.519.391.111.000	Flexi 19 365 Day Subscription	SAI	5296 S. COMMERCE DRIVE, SUTE 102	SALT LAKE	UT	84107	16242	11/9/2020
V346772	\$5.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V347591	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	16249	11/9/2020
V364208	\$264.89	100.512.410.000.000	LOGITECH USB HEADSET H390 WITH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V384009	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	16230	11/9/2020
V433110	\$14.96	100.632.410.000.000	MISC. SUPPLIES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V463482	\$165.00	100.611.390.102.000	REGISTRATION FOR FRIDAY-ONLY N	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V463482	\$60.00	100.611.390.102.010	REGISTRATION FOR GAME ONLY THE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020

V463482	\$60.00	100.611.390.102.010	REGISTRATION FOR TELETHERAPY S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V496681	\$61.48	100.512.414.120.000	UKULELE PROGRAM-RAINBOW UKULEL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V498052	\$485.42	100.632.390.000.000	SHREDDING SERVICE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V571642	\$6.95	100.632.410.000.000	CERTIFIED MAIL,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V57541	\$111.22	100.512.415.000.000	Airpods with Charging Case - s	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V57541	\$97.59	100.512.415.000.000	Magic Keyboard	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V57541	\$57.50	100.515.415.000.000	Airpods with Charging Case - s	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V57541	\$197.97	100.515.415.000.000	Magic Keyboard	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16225	11/9/2020
V667533	\$15.00	100.515.414.000.000	Formative	LISA NELSON	-	-	-	-	16229	11/9/2020
V667533	\$139.95	100.515.414.000.000	Grammarly	LISA NELSON	-	-	-	-	16229	11/9/2020
V667533	\$14.99	100.515.414.000.000	Shmoop	LISA NELSON	-	-	-	-	16229	11/9/2020
V667533	\$112.49	100.515.414.000.000	TeacherPayTeachers	LISA NELSON	-	-	-	-	16229	11/9/2020
V667533	\$39.96	252.632.410.000.000	Medify Air purifier filters	LISA NELSON	-	-	-	-	16229	11/9/2020
V667533	\$160.00	252.632.410.000.000	Medify MA-25 Filtration Air Pu	LISA NELSON	-	-	-	-	16229	11/9/2020
V675487	\$46.00	100.531.380.000.000	DISTRICT XCNTRY 10/22/20 MILEA	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	16247	11/9/2020
V675487	\$576.40	100.531.380.000.000	STATE XCNTRY 10/29-11/1/2020 M	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	16247	11/9/2020
V675487	\$46.00	100.531.380.000.000	WPL AD MEETING 9/9/20-MILEAGE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	16247	11/9/2020
V685863	\$225.00	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REN	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	16235	11/9/2020
V743055	\$52.00	100.532.390.000.000	SUB LUNCH10/15-20-11/2/20	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	16253	11/9/2020
V757000	\$150.17	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	16248	11/9/2020
V809424	\$298.70	100.532.380.112.000	FFA STATE SOILS RENTAL CAR-CON	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	16198	11/9/2020
V819927	\$6,000.00	100.531.390.000.000	District Support Money for HS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16267	11/9/2020
V833200	\$497.84	100.531.380.000.000	XCNTRY STATE RENTAL CAR-CONFIR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	16198	11/9/2020
V899578	\$31.74	100.622.435.101.000	Deep End (Diary of a Wimpy Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16197	11/9/2020
V943126	\$15.00	100.632.370.000.000	REGION II SUPERINTENDENT ANNUA	REGION II SUPERINTENDENTS' ASSOCIATION	ATTN: BOB DONALDSON	LEWISTON	ID	83501	16240	11/9/2020
V984044	\$218.00	100.531.380.000.000	CC Rooms (Pocatello)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16267	11/9/2020
V984044	\$1,080.00	100.531.380.000.000	Perdiem VB, CC (4 coach, bus d	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16267	11/9/2020
V984044	\$1,131.76	100.531.380.000.000	VB Rooms (2 coach, bus driver,	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16267	11/9/2020
ZBW286	\$20.65	100.683.390.000.000	ELEPHANT EAR TRAILER REGISTRAT	LATAH DMV	1420 S. BLAINE ST, SUITE 9	MOSCOW	ID	83843	16227	11/9/2020
2013539-R	\$528.00	243.515.412.112.000	WELDING HELMETS	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16269	11/10/2020
2014787-R	\$69.25	243.515.412.112.000	BRONZE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16269	11/10/2020
2014788-R	\$79.75	243.515.412.112.000	BRONZE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16269	11/10/2020
R321217-R	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16269	11/10/2020
V811562	\$131.80	100.661.330.000.000	OCT-DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
V811562	-\$352.50	100.661.330.101.000	OCT-TES E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
V811562	\$182.05	100.661.330.101.000	OCT-TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
V811562	\$592.50	100.661.330.101.000	OCT-TES-FULL MONTH INTERNET BI	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
V811562	\$592.50	100.661.330.102.000	OCT-FULL MONTH INTERNET BILLIN	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
V811562	-\$352.50	100.661.330.102.000	OCT-THS E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
V811562	\$283.30	100.661.330.102.000	OCT-THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
V811562	\$46.36	100.681.330.000.000	OCT-BUS GARAGE LOCAL PHONE SER	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16270	11/10/2020
9922826	\$662.88	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16271	11/16/2020
9922826	\$88.97	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16271	11/16/2020
9928769	\$597.59	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16271	11/16/2020
V366783	\$3,464.04	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V366783	\$182.09	236.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V366783	\$18.07	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V366783	\$5.28	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V366783	\$41.52	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V400585	\$908.42	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V400585	\$27.50	236.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V400585	\$22.04	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V400585	\$69.60	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V400585	\$52.44	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16272	11/20/2020
V122325	\$158.27	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V122325	\$3.77	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V122325	\$3.85	236.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020

V122325	\$6.01	236.218.249.102.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V122325	\$0.37	248.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V122325	\$48.31	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V122325	\$24.06	290.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V122325	\$1.26	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V124950	\$11.57	100.218.110.000.000	SUPPLEMENTAL INSURANCE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16287	11/30/2020
V127900	\$127.05	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V127900	\$4.87	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V149722	\$26.75	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V149722	\$3.22	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V149722	\$4.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V173204	\$74.35	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V173204	\$24.87	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V173204	\$12.38	236.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16284	11/30/2020
V177436	\$0.11	236.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V177436	\$6.25	290.218.139.000.040	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V179559	\$2,415.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$10,019.21	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$157.07	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$530.47	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$5.17	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$19.41	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$582.03	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$405.31	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$430.39	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$271.09	290.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$2,118.53	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$14.15	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V179559	\$310.46	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V198974	\$723.49	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16286	11/30/2020
V198974	\$83.38	236.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16286	11/30/2020
V198974	\$166.20	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16286	11/30/2020
V199489	\$97.01	100.218.108.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V199489	\$711.42	100.218.109.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V202197	\$632.43	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V202197	\$56.01	236.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V202197	\$7.20	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V202197	\$11.24	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V216257	\$29.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16279	11/30/2020
V216257	\$2.68	236.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16279	11/30/2020
V233500	\$19.79	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V233500	\$2.71	236.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V239797	\$3,148.85	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V239797	\$368.90	236.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V319649	\$27.76	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V319649	\$1.74	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V33147	\$723.49	100.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16277	11/30/2020
V33147	\$83.38	236.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16277	11/30/2020
V33147	\$166.20	430.218.140.000.000	EMPLOYEE EXPENSE	IDAHO STATE TAX COMMISSION	PO BOX 1014	LEWISTON	ID	83501	16277	11/30/2020
V353877	\$116.96	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V378357	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	16278	11/30/2020
V379024	\$74.74	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V379024	\$7.89	236.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V379024	\$0.30	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V379024	\$0.10	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V379024	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V379024	\$0.47	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020

V405135	\$42.30	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16273	11/30/2020
V405135	\$0.21	236.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16273	11/30/2020
V422776	\$0.19	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V422776	\$3.19	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V422776	\$10.18	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V437974	\$2.70	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V437974	\$14.66	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V437974	\$2.50	236.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V437974	\$27.75	290.218.138.000.040	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V437974	\$3.99	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V445136	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V445780	\$16.31	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V445780	\$3.59	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	16274	11/30/2020
V450481	\$63.43	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V450481	\$465.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V450481	\$9.03	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V450481	\$66.28	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V450481	\$7.85	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V450481	\$57.56	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V465669	\$4,385.89	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$7,314.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$241.31	236.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$402.35	236.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$5.02	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$8.32	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$96.82	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$161.45	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$201.41	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$335.88	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$23.63	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$39.40	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$564.12	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$940.72	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$104.05	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V465669	\$173.51	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V474852	\$46.65	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V474852	\$1.31	236.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V474852	\$0.15	248.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V474852	\$1.65	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16283	11/30/2020
V531910	\$441.72	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V531910	\$5.00	236.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V531910	\$13.13	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V531910	\$9.32	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V535987	\$29.61	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V535987	\$109.93	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V535987	\$4.22	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V535987	\$15.67	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V535987	\$3.67	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V535987	\$13.60	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$171.15	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$597.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$14.93	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$77.81	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$11.06	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$15.39	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$2.86	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020
V552177	\$5.30	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16282	11/30/2020

V576242	\$57,441.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V576242	\$3,568.72	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V576242	\$61.30	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V576242	\$1,095.40	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V576242	\$2,390.81	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V576242	\$809.26	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V576242	\$5,988.87	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V576242	\$1,087.95	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V577741	\$277.03	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V577741	\$38.00	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V59318	\$753.39	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Al	ID	83814	16282	11/30/2020
V59318	\$88.11	236.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Al	ID	83814	16282	11/30/2020
V59318	\$4.32	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Al	ID	83814	16282	11/30/2020
V594249	\$162.95	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Al	ID	83814	16282	11/30/2020
V608010	\$0.39	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V608010	\$6.65	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V608010	\$21.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V628850	\$34.19	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	16274	11/30/2020
V628850	\$5.71	236.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	16274	11/30/2020
V653372	\$94.07	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V697050	\$85.56	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16273	11/30/2020
V697050	\$2.45	236.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16273	11/30/2020
V708660	\$85.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	16274	11/30/2020
V708660	\$7.78	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	16274	11/30/2020
V72176	\$2,468.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V72176	\$31.01	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V725321	\$165.81	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V725321	\$6.89	236.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V725321	\$0.14	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V725321	\$1.54	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V725321	\$3.04	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V725321	\$0.55	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V725321	\$8.62	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V725321	\$1.29	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16285	11/30/2020
V729912	\$22.33	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V759028	\$1,157.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V759028	\$13,331.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V759028	\$144.40	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V759028	\$1,208.05	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V759028	\$15.35	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V759028	\$15.32	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V767645	\$849.70	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V767645	\$3.37	236.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V816687	\$22.50	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	16274	11/30/2020
V816687	\$2.80	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM	OK	73126-8805	16274	11/30/2020
V859849	\$835.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V859849	\$114.94	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V873830	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16276	11/30/2020
V878937	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V88354	\$461.80	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V88354	\$2,878.18	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V88354	\$61.10	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V88354	\$373.95	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V88354	\$74.69	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V88354	\$25.48	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V895368	\$92,046.97	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V895368	\$9,380.59	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020

V895368	\$360.11	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V895368	\$190.76	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V895368	\$117.43	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V895368	\$760.38	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V91744	\$480.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V91744	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16280	11/30/2020
V923137	-\$0.09	100.218.109.000.000	PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16275	11/30/2020
V963471	\$47.85	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONV	FL	32256-4838	16279	11/30/2020
V963471	\$0.08	236.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONV	FL	32256-4838	16279	11/30/2020
V963471	\$0.07	248.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONV	FL	32256-4838	16279	11/30/2020
V986976	\$9,025.62	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$16,239.79	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$988.45	236.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$1,648.13	236.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$42.74	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$17.48	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$29.15	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$77.87	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020
V986976	\$129.84	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16281	11/30/2020

TROY SCHOOL DISTRICT 287										
ACCOUNTS PAYABLE - DECEMBER 2020										
FY2020-2021										
Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V188567	\$4,866.54	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$4,866.54	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$295.49	236.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$295.49	236.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$4.76	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$4.76	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$81.69	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$81.69	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$178.53	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$178.53	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$59.08	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$59.08	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$487.19	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$487.19	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$103.18	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V188567	\$103.18	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$1,931.20	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$1,931.20	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$195.25	236.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$195.25	236.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$8.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$8.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$3.48	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$3.48	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$2.35	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$2.35	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$15.77	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V478614	\$15.77	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V691967	\$11,542.97	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V691967	\$1,048.11	236.218.101.000.000	FEDERAL TAX PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V691967	\$46.83	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V691967	\$9.44	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V691967	\$13.57	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V691967	\$105.32	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$8,257.73	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$8,257.73	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$834.77	236.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$834.77	236.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$36.32	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$36.32	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$14.87	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$14.87	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$10.07	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$10.07	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$67.43	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V700429	\$67.43	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$4,388.65	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$319.74	236.218.101.000.000	FEDERAL TAX PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$3.87	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$24.49	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$65.96	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$29.12	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$536.48	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V897104	\$116.04	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020

V995772	\$1,138.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$1,138.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$69.09	236.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$69.09	236.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$1.09	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$1.09	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$19.11	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$19.11	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$41.75	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$41.75	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$13.81	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$13.81	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$113.94	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$113.94	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$24.14	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V995772	\$24.14	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16288	12/4/2020
V761516	\$375.00	100.419.900.000.000	Return Refund Check	INLAND CELLULAR, LLC	ATTN: LAURA	ROSLYN	WA	98941	16290	12/10/2020
V98439	-\$375.00	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16289	12/10/2020
V98439	\$375.00	100.681.351.000.000	RECEIVED REFUND CHECK IN ERROR	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16289	12/10/2020
V322500	\$776.92	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16291	12/11/2020
V322500	\$258.98	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16291	12/11/2020
000127	\$8,421.00	287.512.550.101.000	COOLER FOUNTAINS W/FILLERS AND	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16326	12/14/2020
0009759	\$314.85	430.664.410.102.000	THS COMMONS-FAUCET FOR BOYS RE	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16326	12/14/2020
0056275-IN	\$245.95	252.512.410.101.285	TGFV - Peaceable Place Grade 1	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	16328	12/14/2020
0056275-IN	\$295.95	252.512.410.101.285	TGFV - Peaceable Place Grade 2	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	16328	12/14/2020
0056275-IN	\$295.95	252.512.410.101.285	TGFV - Peaceable Place Grade 4	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	16328	12/14/2020
0056275-IN	\$887.85	252.512.410.101.285	TGFV - Social Perspectives Gra	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	16328	12/14/2020
00631781	\$107.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00631781	\$72.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00633808	\$159.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00633808	\$71.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00635961	\$124.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00635961	\$72.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00635962	\$10.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00636992	\$90.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00636992	\$72.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00639772	\$48.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00641104	\$139.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
00641104	\$153.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	16341	12/14/2020
01P2009	\$193.13	100.681.420.000.000	STEERING WHEEL SWITCH/8-WAY LI	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	16313	12/14/2020
0394166	\$102.48	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	16317	12/14/2020
10-280459	\$13.60	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16336	12/14/2020
10-280459	\$13.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16336	12/14/2020
10-283879	\$4.19	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16336	12/14/2020
10-284192	\$3.99	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16336	12/14/2020
10-284192	\$8.68	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16336	12/14/2020
10/5-20-10	\$1,642.50	100.616.390.101.000	TES-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
10/5-20-10	\$716.13	100.616.390.102.000	THS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
10/5-20-10	\$440.19	100.616.390.103.000	PS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
10/5-20-10	\$1,206.20	260.616.302.101.000	TES-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
10/5-20-10	\$1,206.20	260.616.302.102.000	THS-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
10/5-20-10	\$740.00	260.616.302.103.000	PRESCHOOL-OT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
10/6/20-10	\$334.23	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16311	12/14/2020
10/6/20-10	\$221.55	260.616.302.102.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16311	12/14/2020
102690	\$393.96	100.623.500.000.000	12 Months Service SNTC 8X5XNBD	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16308	12/14/2020
102907	\$312.50	100.623.390.000.000	DNS CNAME CHANGE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16353	12/14/2020
102907	\$250.00	100.623.390.000.000	FAILED UCS SERVER	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16353	12/14/2020
102907	\$62.50	100.623.410.000.000	AEROHIVE SWITCH	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16353	12/14/2020
104391030	\$2,092.86	245.515.550.000.000	DELL OPTIPELX 5080 SMALL FORM	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16307	12/14/2020
104391030	\$1,046.43	245.515.550.000.000	DELL OPTIPELX 5080 SMALL FORM	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16307	12/14/2020

104407265	\$1,884.25	100.623.500.000.000	DELL MOBILE PRECISION 7750	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16307	12/14/2020
104407265	\$1,884.25	100.632.390.000.000	DELL MOBLE PRECISION 7750	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16307	12/14/2020
11/3/20-11	\$539.54	260.616.302.101.000	ELEM PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16354	12/14/2020
11/3/20-11	\$314.18	260.616.302.102.000	HS PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16354	12/14/2020
11/3/20-11	\$1,346.85	100.616.390.101.000	TES-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
11/3/20-11	\$400.77	100.616.390.102.000	THS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
11/3/20-11	\$1,110.93	100.616.390.103.000	PS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
11/3/20-11	\$1,443.00	260.616.302.101.000	TES-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
11/3/20-11	\$510.00	260.616.302.102.000	THS-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
11/3/20-11	\$466.20	260.616.302.103.000	PRESCHOOL-OT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16342	12/14/2020
1132221	\$1,205.30	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16300	12/14/2020
1132221	\$13.96	100.681.421.000.000	DEF	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16300	12/14/2020
1132221	\$39.29	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16300	12/14/2020
11726831	\$5,940.00	220.811.550.000.000	MTR60S-MDPEPC-FMXX(EBONY STAR)	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16334	12/14/2020
1177781	-\$1,188.00	220.811.550.000.000	MTR60S-MDPE 60" ROUND CAFETERI	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16334	12/14/2020
1178189	-\$1,188.00	220.811.550.000.000	MTR60S-MDPEPC-FMXX, 60" ROUND	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16334	12/14/2020
12367886	\$1,188.00	220.811.550.000.000	MTR60S-MDPEPC-FMXX(EBONY STAR)	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16334	12/14/2020
12368768	\$1,188.00	220.811.550.000.000	MTR60S-MDPEPC-FMXX(EBONY STAR)	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16334	12/14/2020
134898987	\$62.91	100.515.410.000.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16332	12/14/2020
134898987	\$6.99	100.641.410.102.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16332	12/14/2020
134898987	\$14.34	100.515.410.000.000	Scholastic Glue Sticks, 0.32 O	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16356	12/14/2020
135256936	\$289.55	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135256936	\$188.82	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135257014	\$417.81	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135257014	\$188.82	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135257173	\$88.52	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135257220	\$270.31	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135257220	\$174.52	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135257303	\$285.87	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
135257303	\$183.45	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16327	12/14/2020
136X-FHM	\$712.88	289.512.410.101.000	NORWOOD COMMERCIAL FURNITURE A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
136X-FHM	\$445.55	289.512.550.101.000	NORWOOD COMMERCIAL FURNITURE A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
139732186	\$18.98	100.632.410.000.000	OFFICE DEPOT BRAND 2-POCKET TE	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16356	12/14/2020
15837C118	\$106.00	100.681.398.000.000	BUS DRIVER PHYSICALS, S.KIRKLA	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	16312	12/14/2020
1649	\$75.00	100.681.390.000.000	DIAGNOSE BUS #9-LIGHT & STOP A	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	16333	12/14/2020
1659	\$412.50	100.681.390.000.000	60 DAY INSPECTIONS BUS 98,05,0	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	16333	12/14/2020
1672	\$300.00	100.681.390.000.000	REPLACE BRAKE PADS FRONT & REA	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	16333	12/14/2020
171477165	\$15.98	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16303	12/14/2020
171477165	\$15.20	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16303	12/14/2020
171477165	\$24.48	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16303	12/14/2020
1775973	\$28.49	100.661.410.102.000	THS-CLAMPS FOR SIGNS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16349	12/14/2020
1JJC-TQYD	\$89.93	289.512.410.101.000	NORWOOD COMMERCIAL FURNITURE A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1MNH-C79	\$39.90	252.512.410.101.000	6" L SELF ADHESIVE SNEEZE GUAR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1MNH-C79	\$16.95	252.512.410.101.000	SELF ADHESIVE SNEEZE GUARD HOL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1VXL-3J7L	\$22.95	252.512.410.101.000	6" L Self Adhesive Sneeze Guar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1VXL-3J7L	\$23.98	252.512.410.101.000	self adhesive sneeze guard hol	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$15.98	100.512.410.000.000	Duracell - CopperTop AA Alkali	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$18.94	100.512.410.000.000	GoGo squeeZ Applesauce, Variet	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$39.99	100.512.410.000.000	Great Northern Popcorn Company	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$21.22	100.512.410.000.000	RITZ Cheese Sandwich Crackers,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$16.99	100.512.410.000.000	Stock Your Home Paper Trays Re	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$6.98	100.512.410.000.000	Welch's Fruit Snacks, Berries	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$5.59	100.512.410.000.000	Welch's Fruit Snacks, Mixed Fr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$79.96	252.512.410.101.000	[600 Pack] 3 oz. White Paper C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
1W39-Y3M	\$24.26	252.512.410.101.000	Germ-X Hand Sanitizer, Origina	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16294	12/14/2020
208126612	\$56.35	100.512.410.000.000	crayola crayon and classic mar	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16338	12/14/2020
22099022	\$147.00	100.512.390.000.000	TES-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16301	12/14/2020
22099022	\$94.32	100.512.390.000.000	TES-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16301	12/14/2020
22099022	\$147.00	100.515.390.000.000	THS-WORKROOM COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16301	12/14/2020
22099022	\$90.06	100.515.390.000.000	THS-WORKROOM COPIES/MAINTENANC	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16301	12/14/2020

22099022	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16301	12/14/2020
22099022	\$11.92	100.632.390.000.000	DO-COPIES/MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16301	12/14/2020
228167	-\$16.74	252.512.410.101.000	TES-BLADE TO CUT PLEXI GLASS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16329	12/14/2020
228167	-\$16.75	252.515.410.102.000	THS-BLADE TO CUT PLEXI GLASS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16329	12/14/2020
24	\$360.00	252.512.390.101.000	ELEM NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16293	12/14/2020
24	\$120.00	252.515.390.102.000	HS NURSE SERVICES	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16293	12/14/2020
263	\$632.50	100.665.390.000.170	SNOW REMOVAL	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	16299	12/14/2020
271	\$1,035.00	100.665.390.000.170	SNOW REMOVAL	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	16299	12/14/2020
2861	\$130.00	100.512.414.120.000	Baritone Saxophone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
2863	\$60.00	100.512.414.120.000	Conn Saxophone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
2864	\$88.00	100.512.414.120.000	Jupiter Trumpet P65247	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
2865	\$68.00	100.512.414.120.000	Yamaha Trumpet 021554A	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
287198-1	\$180.00	100.515.399.000.000	FALL 2020-CUSTOM A	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16315	12/14/2020
2899	\$75.00	100.512.414.120.000	Sanitizers, Alto Reeds, Clarin	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
2900	\$80.00	100.512.414.120.000	Armstrong Alto Saxophone 42365	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
2901	\$48.00	100.512.414.120.000	Emperor Alto Saxophone 1101002	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
2902	\$85.00	100.512.414.120.000	Yamaha Alto Saxophone 028913	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
308103684	\$19.47	100.512.414.000.000	Binding Spine Comb 1/4"	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16338	12/14/2020
308103684	\$17.14	100.512.414.000.000	Binding Spine Comb 3/8"	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16338	12/14/2020
308103684	\$9.03	100.512.414.000.000	Wite-Out Correct Fluid Quick D	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	16338	12/14/2020
3137301	\$42.77	100.661.410.102.000	CLAMPS FOR THS SIGNS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16329	12/14/2020
3137301	\$9.74	252.512.410.101.000	TES-BLADE TO CUT PLEXI GLASS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16329	12/14/2020
3137301	\$9.75	252.515.410.102.000	THS-BLADE TO CUT PLEXI GLASS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16329	12/14/2020
3137301	\$57.36	430.664.410.101.000	TES-LIGHT PANEL REPLACEMENTS,	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16329	12/14/2020
319882	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16292	12/14/2020
322540	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16292	12/14/2020
326723	\$131.24	100.681.410.000.000	KEROSINE FOR STEAM CLEANER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16352	12/14/2020
363078055	\$31.50	100.512.414.120.000	LULLY LULLA LULLAY	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	16318	12/14/2020
3670-1	\$352.87	430.664.390.102.000	THS-REMOVE & REPLACE FAULTY GA	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	16357	12/14/2020
403474443	\$8.96	100.515.390.000.000	THS OFFICE COPIER MONTHLY COPY	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	16302	12/14/2020
4087M	\$16.60	100.681.410.000.000	BUS KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	16346	12/14/2020
444051	\$25.48	430.664.410.101.000	MPR RESTROOM-PLUMBING SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16340	12/14/2020
44430	\$90.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16309	12/14/2020
444681	\$10.19	100.661.410.101.000	TES-MICROFIBER TOWELS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16340	12/14/2020
44478	\$280.21	430.664.390.101.000	TES DOOR BUZZER REPAIR	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16309	12/14/2020
444893	\$20.01	100.661.410.102.000	THS-GLASS CLEANER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16340	12/14/2020
4665	\$224.97	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
4665	\$303.58	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
6346	\$360.00	100.512.414.120.000	Fender Ukulele	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	16339	12/14/2020
71825	\$170.00	430.664.390.101.000	TES-SERVICE CALL, BELLS NOT WO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	16344	12/14/2020
7462441	\$111.98	252.512.410.101.000	CLASSROOM PAPER BASKETS-12 (RO	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	16335	12/14/2020
79812	\$20.34	100.663.390.000.000	DISPOSAL FEE	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	16323	12/14/2020
926395	\$9.99	100.665.410.000.000	OIL FILTER FOR JOHN DEERE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	16330	12/14/2020
9798287	\$600.00	100.515.410.000.000	BISON LOCKABLE BALL CART-24 BA	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	16310	12/14/2020
9978906	\$342.17	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9978906	\$194.70	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9978906	\$108.47	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9990085	\$1,368.07	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9990085	\$63.13	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9991507	-\$517.30	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9998193	-\$7.74	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9999601	\$533.84	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9999601	\$82.28	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
9999601	\$130.78	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
DEC20	\$74.98	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16296	12/14/2020
DEC20	\$901.31	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16296	12/14/2020
DEC20	\$494.90	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16296	12/14/2020
DEC20	\$945.79	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16296	12/14/2020
DEC20	\$433.39	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16296	12/14/2020
DEC20	\$1,127.47	100.661.330.101.000	ELEM UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16304	12/14/2020

DEC20	\$1,127.47	100.661.330.102.000	HS UTILITIES	CITY OF TROY	PO BOX 595	TROY	ID	83871	16304	12/14/2020
DEC20	\$65.31	100.661.330.102.000	THS BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	16304	12/14/2020
DEC20	\$143.79	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	16304	12/14/2020
DEC20	\$196.54	100.661.330.000.000	SHOP	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16305	12/14/2020
DEC20	\$1,563.42	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16305	12/14/2020
DEC20	\$126.23	100.661.330.101.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16305	12/14/2020
DEC20	\$35.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16305	12/14/2020
DEC20	\$126.22	100.661.330.102.000	FB FIELD LIGHTS	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16305	12/14/2020
DEC20	\$2,412.68	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16305	12/14/2020
DEC20	\$196.67	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16316	12/14/2020
DEC20	\$124.14	100.661.330.000.000	OCT-DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
DEC20	-\$352.50	100.661.330.101.000	OCT-TES E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
DEC20	\$182.05	100.661.330.101.000	OCT-TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
DEC20	\$592.50	100.661.330.101.000	OCT-TES-FULL MONTH INTERNET BI	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
DEC20	\$592.50	100.661.330.102.000	OCT-FULL MONTH INTERNET BILLIN	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
DEC20	-\$352.50	100.661.330.102.000	OCT-THS E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
DEC20	\$283.30	100.661.330.102.000	OCT-THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
DEC20	\$46.36	100.681.330.000.000	OCT-BUS GARAGE LOCAL PHONE SER	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16345	12/14/2020
P940100N4	\$26.32	100.683.421.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-0970	16306	12/14/2020
S0253604	\$291.94	100.661.410.101.000	TES-CLEANER, ROLL TOWELS, HAND	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16297	12/14/2020
S0253605	\$359.31	100.661.410.102.000	THS-TP, ROLL TOWELS, BUFF PADS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16297	12/14/2020
S0253623	\$76.80	100.661.410.101.000	TES-MICRO FIBER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16297	12/14/2020
S0253623	\$76.80	100.661.410.102.000	THS-MICRO FIBER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16297	12/14/2020
S1250764	\$48.42	100.661.410.101.000	TES-BUCKETS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16297	12/14/2020
S20-01807	\$1,094.11	100.515.410.000.000	THS-STUDENT HANDBOOKS	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	16337	12/14/2020
SI0508709	\$192.08	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16331	12/14/2020
SI0508710	\$1,942.29	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16331	12/14/2020
SI0508710	\$1,543.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16331	12/14/2020
SI0508711	\$23.98	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16331	12/14/2020
SI0510747	\$11.76	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16331	12/14/2020
SI0510747	\$11.76	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16331	12/14/2020
SI0510748	\$71.36	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16331	12/14/2020
SI0510752	\$1,492.69	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
SI0510752	\$39.98	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
SI0510752	\$619.27	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16351	12/14/2020
SIP-011926	\$69.96	100.641.410.102.000	4-PACK BROTHER TN221/TN225 COM	LD PRODUCTS	3700 COVER STREET	LONG BEACH	CA	90806	16324	12/14/2020
SIP-011926	\$19.99	100.641.410.102.000	BROTHER TN221BK BLACK COMPATIB	LD PRODUCTS	3700 COVER STREET	LONG BEACH	CA	90806	16324	12/14/2020
US221310	\$1,436.00	289.512.390.101.000	BrainPOP JR Small School Acces	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	16298	12/14/2020
V119533	\$19.99	100.512.410.000.000	Treasure Chest with Toy Assort	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V119533	\$5.39	100.512.414.000.000	BLACK GOOGLY EYES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V119533	\$9.99	100.512.414.000.000	FABULOUS FOAM STAR GLITTER SHA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V119533	\$9.99	100.512.414.000.000	LARGE NATURAL WOOD CRAFT STICK	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V119533	\$12.98	100.512.414.000.000	SELF-ADHESEIVE CHRISTMAS PEARL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V159250	\$15.01	100.631.410.000.000	ISBA BUSINESS MTG-SUPPLIES	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	16347	12/14/2020
V309684	\$37.38	100.665.390.000.000	MILEAGE REIMBURSEMENT	JACOB BLAZZARD	-	-	-	-	16319	12/14/2020
V357738	\$25.00	100.611.390.102.010	REIMBURSEMENT FOR COLLEGE & CA	JESSICA CHRISTENSEN	-	-	-	-	16320	12/14/2020
V357738	\$117.75	100.611.410.102.010	REIMBURSEMENT FOR COLLEGE & CA	JESSICA CHRISTENSEN	-	-	-	-	16320	12/14/2020
V360234	\$30.95	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	ASHLEY FARLEY	1671 RANDALL FLAT ROAD	TROY	ID	83871	16295	12/14/2020
V408629	\$5.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V417079	\$290.52	100.512.414.120.000	iPad Pro - 11 inch Wi-Fi 256 G	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V417079	\$290.52	100.512.415.000.000	iPad Pro - 11 inch Wi-Fi 256 G	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V417079	-\$104.94	100.512.415.000.000	Promotional credit	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V417079	\$309.36	100.515.415.000.000	iPad Pro - 11 inch Wi-Fi 256 G	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V417079	-\$54.06	100.515.415.000.000	Promotional credit	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V487468	\$9.50	100.515.414.000.000	1 FULL YEAR MEMBERSHIP FOR PRO	KRYSTAL KOVISTO	-	-	-	-	16322	12/14/2020
V535136	\$82.14	252.512.410.101.000	HOOVER PRO CLEAN PET CARPET CL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V547202	\$338.00	252.632.410.000.000	BSN: STAFF MASKS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16350	12/14/2020
V547202	\$35.93	252.632.410.000.000	REIMBURSE TERA STONER FOR MUS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16350	12/14/2020
V547202	\$77.84	252.632.410.000.000	REIMBURSE TERA STONER FOR MUSI	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16350	12/14/2020
V566608	\$4,900.00	100.632.390.000.000	ANNUAL AUDIT	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	16314	12/14/2020

V663352	\$120.00	100.661.390.102.000		LATHEN SONNENBERG	1060 FELTON CR. ROAD	TROY	ID	83871	16355	12/14/2020
V728680	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	16325	12/14/2020
V771440	\$46.00	100.531.380.000.000	WPL AD MEETING 12/9/20-MILEAGE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	16343	12/14/2020
V818752	\$16.50	710.650.810.000.000	RAMSDALE MEETING SUPPLIES	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	16347	12/14/2020
V842545	\$106.00	100.515.410.000.000	Training Workbook for Tutors a	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V859717	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	16348	12/14/2020
V923603	\$89.50	248.512.390.000.000	FOOD SAFETY MANAGER EXAM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V923603	\$89.50	248.515.390.000.000	FOOD SAFETY MANAGER EXAM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16321	12/14/2020
V93898	\$920.77	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	16358	12/15/2020
V677579	\$1,599.51	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V677579	\$103.64	236.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V677579	\$0.47	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V677579	\$1.06	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V677579	\$17.59	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V677579	\$141.34	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V677579	\$62.39	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V795772	\$4,826.82	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V795772	\$458.39	236.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V795772	\$21.68	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V795772	\$3.81	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V795772	\$6.29	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V795772	\$47.01	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16359	12/18/2020
V985668	\$1,086.36	711.650.810.000.000	KELLY SCHOLARSHIPS	NORTH IDAHO COLLEGE	1000 W. GARDEN AVEUNE	COEUR D'ALENE	ID	83814	16360	12/18/2020
V100566	\$11.57	100.218.140.000.000	EMPLOYEE PAYROLL EXPENSE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V100566	\$3.07	236.218.140.000.000	EMPLOYEE PAYROLL EXPENSE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V119940	\$74.79	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V119940	\$11.29	236.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V119940	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V119940	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V119940	\$0.59	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V144433	\$119.21	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V144433	\$9.00	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V144433	\$3.71	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V182568	\$5.95	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16373	12/31/2020
V182568	\$1.61	236.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16373	12/31/2020
V201835	\$72.62	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V201835	\$121.11	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V201835	\$24.21	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V201835	\$40.37	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V206412	\$25.84	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V206412	\$2.65	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V206412	\$5.51	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V216497	\$116.96	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V218590	\$46.33	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16370	12/31/2020
V218590	\$1.18	236.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16370	12/31/2020
V218590	\$2.25	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16370	12/31/2020
V228634	\$72.26	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V228634	\$23.66	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V228634	\$15.68	236.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V241155	\$15.15	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V241155	\$5.21	236.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V241155	\$2.14	290.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V255051	\$413.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V255051	\$2.68	236.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V255051	\$9.52	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V255051	\$3.80	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V265865	\$2,816.13	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$4,696.16	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$199.77	236.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$333.15	236.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020

V265865	\$96.81	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$161.45	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$202.78	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$338.15	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$23.36	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$38.95	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$377.89	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$630.18	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$70.87	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V265865	\$118.18	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V288325	\$0.23	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V288325	\$3.05	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V288325	\$9.90	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V288325	\$0.38	236.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V293540	\$38.27	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V303184	\$1,119.06	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V303184	\$12,836.02	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V303184	\$182.94	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V303184	\$1,700.40	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V303184	\$17.34	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V303184	\$16.43	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V309656	\$601.12	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16370	12/31/2020
V309656	\$82.82	236.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16370	12/31/2020
V309656	\$8.78	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16370	12/31/2020
V309656	\$14.16	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	16370	12/31/2020
V351807	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCRS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16366	12/31/2020
V356508	\$98.90	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V356508	\$34.00	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V356508	\$14.01	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V37215	\$16.37	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V37215	\$2.87	236.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V37215	\$26.90	290.218.138.000.040	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V37215	\$5.46	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V392887	\$83.78	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V392887	\$9.02	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V444888	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16361	12/31/2020
V466797	\$27.59	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V466797	\$102.40	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V466797	\$5.52	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V466797	\$20.51	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V466797	\$4.39	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V466797	\$16.29	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V468635	\$123.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V468635	\$10.15	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V468635	\$6.35	236.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V468635	\$3.91	236.218.249.102.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V468635	\$81.49	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V468635	\$17.46	290.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V468635	\$3.38	430.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16371	12/31/2020
V478907	\$382.96	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V478907	\$59.69	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V509235	\$76,478.61	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V509235	\$10,476.95	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V509235	\$365.97	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V509235	\$118.06	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V509235	\$760.18	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V509796	\$88.01	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16361	12/31/2020
V5484	\$32.97	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V5484	\$6.93	236.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V556322	\$26.50	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCRS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16366	12/31/2020

V556322	\$5.50	236.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCBERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16366	12/31/2020
V61887	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	16365	12/31/2020
V637497	\$722.95	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V637497	\$117.99	236.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V637497	\$4.88	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V647347	\$465.04	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V647347	\$2,813.02	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V647347	\$57.86	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V647347	\$448.20	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V647347	\$91.08	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V669923	\$167.49	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V669923	\$583.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V669923	\$19.02	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V669923	\$93.23	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V669923	\$13.49	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V669923	\$18.78	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V675823	\$162.95	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16369	12/31/2020
V679617	\$838.32	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V683121	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V716136	\$0.48	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V716136	\$6.36	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V716136	\$20.64	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V716136	\$0.77	236.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V730329	\$7,397.73	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$13,408.99	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$1,099.52	236.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$1,833.54	236.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$42.73	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$71.27	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$76.97	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V730329	\$128.36	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V763219	\$2,068.16	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V763219	\$31.84	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V77295	\$79.14	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V779595	\$59.07	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V779595	\$433.21	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V779595	\$11.84	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V779595	\$86.79	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V779595	\$9.40	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V779595	\$68.92	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V779963	\$835.44	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V779963	\$114.56	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V7868	\$23.86	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V7868	\$5.64	236.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V83631	\$21.89	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V83631	\$3.41	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V857053	\$0.30	236.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V857053	\$6.06	290.218.139.000.040	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V861449	\$22.33	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16364	12/31/2020
V864243	\$2,903.21	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V864243	\$533.40	236.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	16368	12/31/2020
V915278	\$5.62	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16373	12/31/2020
V915278	\$1.46	236.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16373	12/31/2020
V922248	\$1,788.37	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$8,244.09	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$139.46	236.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$630.52	236.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$981.68	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020

V922248	\$683.61	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$714.64	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$1.82	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$28.59	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$196.55	290.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$1,953.96	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$38.11	430.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V922248	\$260.63	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16363	12/31/2020
V948179	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16362	12/31/2020
V952553	\$32,740.94	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V952553	\$3,315.58	236.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V952553	\$848.60	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V952553	\$2,443.59	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V952553	\$876.53	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V952553	\$4,214.60	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V952553	\$943.50	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16367	12/31/2020
V970470	\$164.79	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V970470	\$4.13	236.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V970470	\$2.59	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V970470	\$4.85	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V970470	\$0.77	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V970470	\$7.85	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020
V970470	\$1.05	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16372	12/31/2020

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JANUARY 2021
FY 20-21

Invoice	InvoiceTotal	RemitName	RemitStreet1	RemitCity	RemitState	RemitZipCode	CheckDate	CheckNumber	
V162240	\$15,663.20	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V314108	\$3,663.18	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V451244	\$2,667.68	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V490788	\$167.70	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V598333	\$7,565.54	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V700548	\$9,846.67	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V844474	\$39.22	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V878399	\$106.21	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V968680	\$1,769.36	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	1/6/2021		16374
V152713	\$50.00	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	1/11/2021		16416
22218161	\$597.55	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	1/11/2021		16385
R323844	\$8.00	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	1/11/2021		16375
V778480	\$30.00	THOMAS NOPPE	-	-	-	-	1/11/2021		16414
V106151	\$30.00	MAUDE EGBERT	-	-	-	-	1/11/2021		16401
V680965	\$9.50	KRYSTAL KOVISTO	-	-	-	-	1/11/2021		16399
V144455	\$5.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	1/11/2021		16398
5630390	\$1,275.00	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	1/11/2021		16386
034340214	\$100.95	Q BUSINESS SOURCE	PO BOX 645624	CINCINNATI	OH	45264-5624	1/11/2021		16406
V310377	\$79.99	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	1/11/2021		16398
181342801	\$298.00	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	1/11/2021		16381
INV91844591	\$505.50	MAKERBOT	28050 NETWORK PLACE	CHICAGO	IL	60673-1280	1/11/2021		16400
1DWJ-N3GF-QXK†	\$24.98	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	1/11/2021		16377
TC-53250	\$15.00	INH\$	PO BOX 469	SPOKANE	WA	99210-0469	1/11/2021		16395
103102	\$4,883.60	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	1/11/2021		16392
26666964	\$82.15	SCHOLASTIC TEACHER STORE	PO BOX 639852	CINCINNATI	OH	45263-9852	1/11/2021		16408
145581	\$74.50	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	1/11/2021		16393
145639	\$32.50	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	1/11/2021		16393
V952444	\$64.00	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	1/11/2021		16417
65960	\$39.00	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	1/11/2021		16378
01-1877085	\$4.29	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	1/11/2021		16407
00642948	\$135.00	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	1/11/2021		16409
09-1530000	\$12.58	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	1/11/2021		16407
10-2846045	\$4.77	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	1/11/2021		16407
03-1011618	\$9.99	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	1/11/2021		16407
135257370	\$205.06	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	1/11/2021		16402
0396027	\$152.10	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	1/11/2021		16396
V75806	\$71.30	JACOB BLAZZARD	-	-	-	-	1/11/2021		16397
3176748	\$7.99	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	1/11/2021		16403
3184089	\$11.97	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	1/11/2021		16403
11-2951	\$50.00	IASA	777 SOUTH LATAH	BOISE	ID	83705	1/11/2021		16394
JAN21	\$3,975.44	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	1/11/2021		16379
JAN2021	\$1,127.73	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	1/11/2021		16412
JAN2021	\$2,464.04	CITY OF TROY	PO BOX 595	TROY	ID	83871	1/11/2021		16388
25	\$480.00	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	1/11/2021		16376
JAN21	\$4,281.28	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	1/11/2021		16389
SI0510752	\$2,151.94	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	1/11/2021		16405
V177176	\$110.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	1/11/2021		16398
V955803	\$10.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	1/11/2021		16398
V217400	\$2,000.00	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	1/11/2021		16391
929400	\$17.49	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	1/11/2021		16404
1376	\$71.99	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	1/11/2021		16390
928394	\$9.98	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	1/11/2021		16404
V184545	\$1,350.00	SUZETTE ACORD	-	-	-	-	1/11/2021		16411
V418387	\$49.08	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	1/11/2021		16398
3170801	\$40.56	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	1/11/2021		16403
V466060	\$222.88	STATE TAX COMMISSION	PO BOX 76	BOISE	ID	83722-0410	1/11/2021		16410
1134523	\$891.35	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	1/11/2021		16384
135257483	\$435.23	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	1/11/2021		16402
135257449	\$157.25	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	1/11/2021		16402
00648396	\$72.25	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	1/11/2021		16409
00644185	\$193.00	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	1/11/2021		16409

103360	\$812.50 EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	1/11/2021	16392
277	\$2,817.50 BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	1/11/2021	16383
16854	\$25.00 THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	1/11/2021	16413
52441	\$12,150.00 B & F POWERVAC INC.	PO BOX 738	LEWISTON	ID	83501	1/11/2021	16380
09-1545299	\$27.93 ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	1/11/2021	16407
SI0512827	\$39.20 NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	1/11/2021	16405
SI0512828	\$2,044.71 NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	1/11/2021	16405
22666	\$429.35 US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	1/11/2021	16418
23328	-\$(\$11.15) US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	1/11/2021	16418
181476383	\$33.18 CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	1/11/2021	16387
S0254955	\$138.00 BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	1/11/2021	16382
S0254898	\$508.87 BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	1/11/2021	16382
S0254899	\$254.80 BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	1/11/2021	16382
S0255794	\$458.08 BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	1/11/2021	16382
522328	\$202.86 TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	1/11/2021	16415
V653723	\$5,182.31 ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	1/11/2021	16419
V568717	\$124.00 TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	1/11/2021	16426
129472	\$834.75 INTRADO INTERACTIVE SERVICES CORPORATIO	PO BOX 74007082	CHICAGO	IL	60674-7082	1/11/2021	16422
80133	\$90.84 LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	1/11/2021	16423
44611	\$90.00 FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	1/11/2021	16420
1/1/2021-1/31/21	\$196.67 INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	1/11/2021	16421
161439	\$11.40 TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	1/11/2021	16425
1151	\$1,750.00 PLAYON SPORTS	2080 MEDIA INC	ATLANTA	GA	30341	1/11/2021	16424
31691	\$480.00 REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	1/12/2021	16428
V225224	\$500.00 ZIONS BANK CORPORATE TRUST	800 W. MAIN STREET, STE 700	BOISE	ID	83702	1/12/2021	16429
V836110	\$1,755.16 ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	1/12/2021	16427
V637733	\$1,276.46 ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	1/15/2021	16430
V200866	\$3,945.00 NON-NEGOTIABLE-STATE TAXES	-	-	-	-	1/20/2021	16431
V632410	\$1,020.00 NON-NEGOTIABLE-STATE TAXES	-	-	-	-	1/20/2021	16431
V823681	\$10.00 NON-NEGOTIABLE-STATE TAXES	-	-	-	-	1/20/2021	16431
V77831	\$797.79 ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	1/21/2021	16432
V173229	\$2,880.90 ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	1/26/2021	16446
V295655	\$797.79 ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	1/26/2021	16447
V809958	\$319.12 ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	1/28/2021	16448
V115860	\$100.00 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	1/29/2021	16439
V116727	\$133.09 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	1/29/2021	16439
V155122	\$6.36 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V162309	\$10,154.25 NON-NEGOTIABLE-PERSI	-	-	-	-	1/29/2021	16440
V1798	\$77,912.77 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	1/29/2021	16439
V191855	\$3,875.20 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	1/29/2021	16435
V194929	\$49.76 TROY EDUCATION ASSOCIATION	-	-	-	-	1/29/2021	16442
V214691	\$13.56 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V215905	\$28.25 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V269340	\$44.40 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434
V274915	\$88.01 AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	1/29/2021	16433
V283723	\$950.00 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	1/29/2021	16439
V285494	\$111.60 TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	1/29/2021	16443
V293	\$36.88 VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	1/29/2021	16445
V322687	\$32.00 NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	1/29/2021	16438
V397990	\$116.96 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V412086	\$845.82 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	1/29/2021	16441
V427820	\$669.23 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	1/29/2021	16435
V44122	\$44,409.20 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	1/29/2021	16439
V44529	\$429.17 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	1/29/2021	16441
V453301	\$442.65 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	1/29/2021	16439
V454078	\$896.00 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	1/29/2021	16441
V463418	\$15,877.13 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	1/29/2021	16435
V478000	\$706.88 TROY EDUCATION ASSOCIATION	-	-	-	-	1/29/2021	16442
V494255	\$29.50 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434
V532554	\$21,119.89 NON-NEGOTIABLE-PERSI	-	-	-	-	1/29/2021	16440
V550034	\$150.00 LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	1/29/2021	16437
V55338	\$15,872.19 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	1/29/2021	16435
V58935	\$22.33 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V601354	\$3,232.42 NON-NEGOTIABLE-PERSI	-	-	-	-	1/29/2021	16440
V637031	\$1,029.68 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	1/29/2021	16435
V639063	\$22.50 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434
V643449	\$131.92 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434

V64358	\$92.80 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434
V73159	\$51.60 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V734722	\$87.09 UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	1/29/2021	16444
V735031	\$34.00 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434
V735796	\$1,900.00 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	1/29/2021	16439
V745865	\$48.00 NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	1/29/2021	16438
V772801	\$38.27 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V795553	\$25.30 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434
V805166	\$850.00 NON-NEGOTIABLE-PERSI	-	-	-	-	1/29/2021	16440
V819846	\$79.14 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	1/29/2021	16436
V835537	\$176.70 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	1/29/2021	16441
V836695	\$188.73 UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	1/29/2021	16444
V904719	\$266.49 TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	1/29/2021	16443
V987477	\$39.90 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	1/29/2021	16434
V997649	\$42.51 AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	1/29/2021	16433

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - FEBRUARY 2021
FY 20-21

Invoice	InvoiceTotal	RemitName	RemitStreet1	RemitCity	RemitState	RemitZipCode	CheckDate	CheckNumber
V154685	\$3,212.04	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	2/3/2021	16449
V219695	\$1,731.48	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	2/3/2021	16449
V344600	\$8,039.23	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	2/3/2021	16449
V367711	\$13,734.32	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	2/3/2021	16449
V373224	\$2,620.01	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	2/3/2021	16449
V766433	\$7,403.66	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	2/3/2021	16449
V269125	\$50.00	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	2/8/2021	16503
26018440	\$449.70	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	2/8/2021	16458
R325165	\$8.00	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	2/8/2021	16450
V47662	\$30.00	THOMAS NOPPE	-	-	-	-	2/8/2021	16501
V150933	\$30.00	MAUDE EGBERT	-	-	-	-	2/8/2021	16481
V83274	\$9.50	KRYSTAL KOVISTO	-	-	-	-	2/8/2021	16477
V895804	\$5.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	2/8/2021	16511
V108732	\$15.60	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	2/8/2021	16517
INV027188	\$2,133.80	ENA SERVICES LLC	618 GRASSMERE PARK DRIVE	NASHVILLE	TN	37211	2/8/2021	16468
V275097	\$61.95	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	2/8/2021	16511
13746214	\$399.58	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	2/8/2021	16489
V550062	\$246.68	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	2/8/2021	16492
0056475-IN	\$278.74	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	2/8/2021	16512
27993	\$832.99	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	2/8/2021	16505
0397792	\$112.48	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	2/8/2021	16475
00649686	\$13.60	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	2/8/2021	16497
00649674	\$162.00	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	2/8/2021	16497
135257572	\$340.54	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	2/8/2021	16483
SC041577	-\$88.12	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	2/8/2021	16486
208126829	\$85.50	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0656	2/8/2021	16493
1099684	\$50.45	YOUTH LIGHT, INC	PO BOX 115	CHAPLIN	SC	29036	2/8/2021	16506
V414943	\$46.00	JAMES STONER	-	-	-	-	2/8/2021	16476
287193-1 R	\$60.00	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	2/8/2021	16473
LH24265	\$998.00	LEARNING HEADPHONES	27177 185TH AVENUE	COVINGTON	WA	98042	2/8/2021	16478
6848440	\$1,862.04	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	2/8/2021	16459
00651501	\$294.38	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	2/8/2021	16497
135257638	\$467.08	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	2/8/2021	16483
100	\$340.00	SHANNON MORRIS	544 18th AVENUE	LEWISTON	ID	83501	2/8/2021	16495
1681	\$331.58	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	2/8/2021	16488
1680	\$900.00	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	2/8/2021	16488
V787087	\$882.00	GEM PREP ONLINE	PO BOX 86	DEARY	ID	83823	2/8/2021	16471
L19477	\$97.35	ETC	14607 SAN PEDRO AVE., SUITE 250	SAN ANTONIO	TX	78232	2/8/2021	16469
03-102875!	\$18.99	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	2/8/2021	16491
V716387	\$59.32	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	2/8/2021	16511
26029	\$230.00	INHNS	PO BOX 469	SPOKANE	WA	99210-0469	2/8/2021	16474
13973785	\$199.79	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	2/8/2021	16489

V429253	\$110.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	2/8/2021	16511
33483	\$542.65	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	2/8/2021	16505
12/1/20-12	\$872.46	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	2/8/2021	16472
1687	\$300.00	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	2/8/2021	16488
1685	\$525.00	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	2/8/2021	16488
2-0-546435	\$15.22	URM	PO BOX 3365	SPOKANE	WA	99220-3365	2/8/2021	16504
152805790	\$1,159.60	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	2/8/2021	16513
37265	\$255.08	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	2/8/2021	16490
37263	\$26.54	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	2/8/2021	16490
447999	\$4.39	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	2/8/2021	16496
00654198	\$332.72	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	2/8/2021	16497
0399310	\$54.20	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	2/8/2021	16475
135257715	\$440.87	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	2/8/2021	16483
1LQ6-HGK	\$20.83	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	2/8/2021	16453
1RKR-JXGH	\$20.98	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	2/8/2021	16453
66488	\$19.50	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	2/8/2021	16454
150976798	\$49.99	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	2/8/2021	16487
V890773	\$17.00	AMANDA SEEVERS	-	-	-	-	2/8/2021	16452
152691818	\$44.35	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	2/8/2021	16513
382170219	\$229.50	COLLEGE BOARD	PO BOX 869010	PLANO	TX	75074	2/8/2021	16464
2976	\$75.00	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	2/8/2021	16494
3049	\$55.00	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	2/8/2021	16494
39075	\$764.17	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	2/8/2021	16505
287200-1	\$15.00	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	2/8/2021	16473
1G1F-CNG	\$48.77	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	2/8/2021	16453
S0257648	\$228.30	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	2/8/2021	16456
S0257647	\$208.60	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	2/8/2021	16456
153907011	\$28.14	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	2/8/2021	16487
V224989	\$317.69	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	2/8/2021	16511
2581	\$4,000.00	COURTSPOITS	3125 NW 20TH CIRCLE	CAMAS	WA	98607	2/8/2021	16465
103936	\$62.50	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	2/8/2021	16467
62415	\$90.00	SUPERIOR FLOORS	625 WEST A	MOSCOW	ID	83843	2/8/2021	16499
2021-TROY	\$250.00	LIONEL HAMPTON JAZZ FESTIVAL	875 PERIMETER DR MS 4021	MOSCOW	ID	83844-4021	2/8/2021	16479
V830027	\$297.50	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	2/8/2021	16461
150575949	\$10.78	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	2/8/2021	16487
FEB2021	\$4,708.95	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	2/8/2021	16455
1/28/21-2/	\$1,137.33	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	2/8/2021	16500
FEB2021	\$4,118.53	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	2/8/2021	16463
191464975	\$32.71	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	2/8/2021	16460
1444	\$227.25	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	2/8/2021	16466
550	\$73.75	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	2/8/2021	16482
135257786	\$443.72	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	2/8/2021	16483
FEB21	\$2,464.04	CITY OF TROY	PO BOX 595	TROY	ID	83871	2/8/2021	16462
16458	\$249,039.74	M.L. ALBRIGHT & SONS, INC	PO BOX 603	LEWISTON	ID	83501-0603	2/8/2021	16480
00655589	\$477.00	SPOKANE PRODUCE	1906 S. GEIGER BLVD	SPOKANE	WA	99224	2/8/2021	16497
44891	\$1,447.00	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	2/8/2021	16505
448239	\$17.23	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	2/8/2021	16496
931361	\$5.99	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	2/8/2021	16485

1137804	\$1,275.55	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	2/8/2021	16457
3221792	\$32.86	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	2/8/2021	16484
26	\$480.00	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	2/8/2021	16451
51631R	\$635.02	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	2/8/2021	16498
51606R	\$375.00	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	2/8/2021	16498
51594R	\$25.05	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	2/8/2021	16498
SI0515320	\$50.96	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	2/8/2021	16486
SI0515321	\$68.52	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	2/8/2021	16486
SI0515322	\$2,011.90	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	2/8/2021	16486
01-191640I	\$12.75	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	2/8/2021	16491
44879	\$90.00	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	2/8/2021	16470
523887	\$597.81	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	2/8/2021	16502
S0256279	\$477.41	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	2/8/2021	16456
S1254898	\$308.00	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	2/8/2021	16456
V219675	\$72.00	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	2/8/2021	16516
2/1/21-2/2	\$196.67	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	2/8/2021	16509
287	\$230.00	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	2/8/2021	16507
V631798	\$12.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	2/8/2021	16511
10-292072I	\$14.31	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	2/8/2021	16515
37304	\$3,464.50	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	2/8/2021	16514
16470C118	\$329.00	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	2/8/2021	16508
V966827	\$32.45	JACOB BLAZZARD	-	-	-	-	2/8/2021	16510
000350386	\$128.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	PO BOX 61	LEWISTON	ME	04243-0061	2/9/2021	16518
12/1/2020-	\$4,662.18	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	2/9/2021	16519
V385540	\$1,350.00	MATT KATHANIMANE	PO BOX 41	TROY	ID	83871	2/11/2021	16521
V54912	\$63.00	IDAHO TRANSPORTATION DEPT-DRIVER SERVICE	PO BOX 34	BOISE	ID	83731-0034	2/11/2021	16520
V439466	\$1,027.00	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	2/19/2021	16522
V573040	\$2,999.00	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	2/19/2021	16522
V117346	\$189.43	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	2/26/2021	16535
V158749	\$22.50	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V160193	\$88.01	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	2/26/2021	16523
V162236	\$266.49	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	2/26/2021	16533
V185351	\$950.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	2/26/2021	16529
V213611	\$44.40	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V214058	\$13.56	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	2/26/2021	16526
V241479	\$100.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	2/26/2021	16529
V261793	\$32.00	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	2/26/2021	16528
V294810	\$87.09	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	2/26/2021	16535
V334648	\$131.92	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V341525	\$29.50	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V366680	\$42.51	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	2/26/2021	16523
V368220	\$64.21	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	2/26/2021	16526
V40216	\$15,877.13	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	2/26/2021	16525
V429543	\$9.18	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	2/26/2021	16526
V437537	\$9,411.05	NON-NEGOTIABLE-PERSI	-	-	-	-	2/26/2021	16530
V521566	\$3,232.42	NON-NEGOTIABLE-PERSI	-	-	-	-	2/26/2021	16530
V552168	\$25.30	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V562904	\$706.88	TROY EDUCATION ASSOCIATION	-	-	-	-	2/26/2021	16532

V572337	\$3,875.20 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	2/26/2021	16525
V586298	\$896.00 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	2/26/2021	16531
V589338	\$48.00 NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	2/26/2021	16528
V61646	\$845.82 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	2/26/2021	16531
V648549	\$850.00 NON-NEGOTIABLE-PERSI	-	-	-	-	2/26/2021	16530
V665114	\$92.80 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V690171	\$1,900.00 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	2/26/2021	16529
V705619	\$116.96 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	2/26/2021	16526
V71496	\$15,872.19 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	2/26/2021	16525
V75257	\$429.17 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	2/26/2021	16531
V757757	\$28.25 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	2/26/2021	16526
V759330	\$669.23 BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	2/26/2021	16525
V774311	\$150.00 LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	2/26/2021	16527
V793421	\$39.90 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V808849	\$290.40 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	2/26/2021	16531
V810589	-\$13.94 UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	2/26/2021	16535
V828786	\$176.70 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	2/26/2021	16531
V834900	\$77,688.99 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	2/26/2021	16529
V836900	\$21,057.76 NON-NEGOTIABLE-PERSI	-	-	-	-	2/26/2021	16530
V87654	\$36.88 VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	2/26/2021	16534
V894178	\$442.65 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	2/26/2021	16529
V910226	\$49.76 TROY EDUCATION ASSOCIATION	-	-	-	-	2/26/2021	16532
V922066	\$125.46 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	2/26/2021	16529
V931698	\$38.27 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	2/26/2021	16526
V958788	\$34.00 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	2/26/2021	16524
V961457	\$43,471.45 NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	2/26/2021	16529
V969387	-\$4.90 UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	2/26/2021	16535
V992111	\$23.35 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	2/26/2021	16526
V997635	\$111.60 TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	2/26/2021	16533

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - MARCH 2021
FY 2020-2021

Invoice	InvoiceTotal	RemitName	RemitStreet1	RemitCity	RemitState	RemitZipCode	CheckNumber	CheckDate
V120650	\$13,694.00	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16536	3/3/2021
V464530	\$1,682.22	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16536	3/3/2021
V570982	\$3,202.64	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16536	3/3/2021
V660305	\$2,425.39	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16536	3/3/2021
V706933	\$8,001.93	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16536	3/3/2021
V739873	\$7,192.96	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16536	3/3/2021
0013970416	\$129.82	ASCD	PO BOX 826887	PHILADELPHIA	PA	19182-6887	16540	3/15/2021
0013970736	\$59.00	ASCD	PO BOX 826887	PHILADELPHIA	PA	19182-6887	16540	3/15/2021
0013975770	\$12.99	ASCD	PO BOX 826887	PHILADELPHIA	PA	19182-6887	16540	3/15/2021
26206556	\$494.84	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16545	3/15/2021
R326493	\$8.00	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16537	3/15/2021
V857854	\$30.00	THOMAS NOPPE	-	-	-	-	16589	3/15/2021
V193615	\$30.00	MAUDE EGBERT	-	-	-	-	16570	3/15/2021
V970389	\$9.50	KRYSTAL KOVISTO	-	-	-	-	16568	3/15/2021
V154755	\$5.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
004929	\$291.97	SIGNWAREHOUSE	2614 TEXOMA DRIVE	DENISON	TX	75020	16582	3/15/2021
2042800	\$308.97	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16537	3/15/2021
1VTD-JQTV-17TG	\$751.22	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1VTD-JQTV-17TG CREDI	-\$437.32	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
INCD-3GMH-KX6D	-\$21.08	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
152508884001	\$1,159.60	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16575	3/15/2021
240336	\$3,585.95	MALMARK BELLCRAFTSMAN	5712 EASTON ROAD	PLUMSTEADVILLE	PA	18949	16569	3/15/2021
V656499	\$61.86	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
V82144	\$74.99	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
V938096	\$179.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
1F7W-119F-C614	\$59.28	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1NAC-Y3TJ-CDDK	\$131.12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1XW9-1GF9-CH4R	\$29.97	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1711-6LMW-CNQG	\$24.06	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
17GV-GNHP-FYPG	\$348.47	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1L7J-R3CM-FNV1	-\$1.46	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1QCV-MYD7-417L	\$128.01	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1QMN-F9Q3-D6P1	\$302.49	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1HDH-RKRG-Q9NP	\$172.86	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
7501276	\$84.16	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	16577	3/15/2021
V925928	\$7.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
PINV129695	\$1,512.36	GUMDROP BOOKS	PO BOX 505	BETHANY	MO	64424	16561	3/15/2021
156183134001	\$15.58	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16575	3/15/2021
156862128001	-\$15.58	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16575	3/15/2021
156872896001	\$15.58	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16575	3/15/2021
158308926001	\$15.58	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16575	3/15/2021
V338903	\$342.44	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16572	3/15/2021
00656930	\$569.99	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16584	3/15/2021
00658019	\$29.50	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16584	3/15/2021
00657096	\$53.68	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16584	3/15/2021
51031	\$1,659.15	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16591	3/15/2021
1/5/21-1/26/21	\$6,508.71	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16585	3/15/2021
287202.--1	\$45.00	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16562	3/15/2021
V666698	\$57.50	JACOB BLAZZARD	-	-	-	-	16564	3/15/2021

135257934	\$342.44	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16572	3/15/2021
00659534	\$532.43	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16584	3/15/2021
2-0-552907	\$54.96	URM	PO BOX 3365	SPOKANE	WA	99220-3365	16590	3/15/2021
V836434	\$1,350.00	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	16588	3/15/2021
1/12/21-1/26/21	\$667.34	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16559	3/15/2021
1500	\$42.43	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	16549	3/15/2021
1XVC-TT71-YR4K	\$293.70	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
V698383	\$93.44	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
245448	\$399.87	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	16550	3/15/2021
S0258266	\$464.38	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16542	3/15/2021
287203-1	\$540.00	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16562	3/15/2021
S0258267	\$101.73	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16542	3/15/2021
V472769	\$176.83	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
6913589	\$307.43	DEMCO INC	PO BOX 8048	MADISON	WI	53708-8048	16552	3/15/2021
158734876001	\$17.03	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16575	3/15/2021
287207-1	\$180.00	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16562	3/15/2021
00661408	\$228.00	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16584	3/15/2021
135258006	\$350.66	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16572	3/15/2021
1526	\$26.56	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	16549	3/15/2021
208126998881	\$54.18	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	16581	3/15/2021
375272A	\$133.96	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	16551	3/15/2021
1TKG-MHJR-LTP9	\$40.03	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
1XFD-DMVJ-FGG1	\$246.59	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
155647134001	\$15.11	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16575	3/15/2021
63004	\$1,502.42	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16591	3/15/2021
29702	\$228.00	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	16578	3/15/2021
3239394	\$11.87	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16574	3/15/2021
16295335	\$5.99	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16574	3/15/2021
1PQW-P1XR-47YQ	\$139.99	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16539	3/15/2021
104447	\$270.83	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16553	3/15/2021
MAR21	\$4,140.34	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16541	3/15/2021
2/28/21-3/27/21	\$1,125.45	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16587	3/15/2021
287204-1	\$60.00	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16562	3/15/2021
51669R	\$411.60	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	16586	3/15/2021
MAR21	\$4,526.64	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16548	3/15/2021
1139708	\$1,151.31	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16544	3/15/2021
201452667	\$45.51	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16546	3/15/2021
146144	\$94.25	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	16556	3/15/2021
1790108	\$25.15	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	16566	3/15/2021
MAR21	\$2,464.04	CITY OF TROY	PO BOX 595	TROY	ID	83871	16547	3/15/2021
27	\$480.00	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	16538	3/15/2021
S0259650	\$248.26	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16542	3/15/2021
S0259651	\$104.57	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16542	3/15/2021
37341	\$118.95	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	16579	3/15/2021
448978	\$3.39	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	16583	3/15/2021
294	\$3,795.00	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	16543	3/15/2021
00009469	-\$66.00	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16584	3/15/2021
69585	\$483.04	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16591	3/15/2021
1	\$225.00	MIKE SEEVERS	104 19TH AVENUE S	NAMPA	ID	83651	16573	3/15/2021
1564923	\$476.56	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	16554	3/15/2021
135257108	\$9.43	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16572	3/15/2021
135257483-2	\$435.23	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16572	3/15/2021
V279424	\$6.85	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16567	3/15/2021
V369607	\$18.90	GABRIELLA ROSS	-	-	-	-	16557	3/15/2021
V104169	\$46.00	JAMES STONER	-	-	-	-	16565	3/15/2021

1574	\$31.82	CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	16549	3/15/2021
45186	\$90.00	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16555	3/15/2021
3/1/2021-3/31/2021	\$196.67	INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16563	3/15/2021
00665731	\$100.25	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16584	3/15/2021
135258160	\$443.80	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16572	3/15/2021
16783C11816	\$106.00	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	16560	3/15/2021
10-2955352	\$14.48	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16580	3/15/2021
INV00146	\$166.25	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	16558	3/15/2021
001283	\$2,143.00	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	16571	3/15/2021
2/2/21-2/23/21	\$5,194.56	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16585	3/15/2021
V168187	\$63.25	GABRIELLA ROSS	-	-	-	-	16557	3/15/2021
76714	\$754.61	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16591	3/15/2021
473705	\$165.00	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	16576	3/15/2021
135258088	\$450.08	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16572	3/15/2021
V419782	\$2,983.00	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16592	3/19/2021
V436214	\$898.00	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16592	3/19/2021
V108277	\$13.56	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16596	3/31/2021
V127841	\$44.40	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021
V138773	\$100.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16599	3/31/2021
V142022	\$117.88	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16599	3/31/2021
V144961	\$950.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16599	3/31/2021
V147411	\$22.50	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021
V185904	\$189.43	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16605	3/31/2021
V275051	\$42.51	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16593	3/31/2021
V307007	\$23.35	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16596	3/31/2021
V307610	\$36.88	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16604	3/31/2021
V32124	\$150.00	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	16597	3/31/2021
V401258	\$442.65	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16599	3/31/2021
V466614	\$79,793.08	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16599	3/31/2021
V472590	\$3,875.20	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16595	3/31/2021
V482885	\$950.00	NON-NEGOTIABLE-PERSI	-	-	-	-	16600	3/31/2021
V495171	\$9.18	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16596	3/31/2021
V504481	\$111.60	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16603	3/31/2021
V506410	\$845.82	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16601	3/31/2021
V570919	-\$3.30	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16605	3/31/2021
V598542	\$1,800.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16599	3/31/2021
V614940	\$64.21	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16596	3/31/2021
V625284	\$15,877.13	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16595	3/31/2021
V62638	\$44,725.01	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16599	3/31/2021
V631038	\$896.00	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16601	3/31/2021
V634062	\$48.00	NCBERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16598	3/31/2021
V654227	\$38.27	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16596	3/31/2021
V708635	\$34.00	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021
V725006	\$29.50	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021
V733373	\$3,232.42	NON-NEGOTIABLE-PERSI	-	-	-	-	16600	3/31/2021
V740219	\$429.17	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16601	3/31/2021
V741835	\$92.80	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021
V75505	\$176.70	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16601	3/31/2021
V75559	\$25.30	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021
V762641	\$669.23	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16595	3/31/2021
V7667	\$706.88	TROY EDUCATION ASSOCIATION	-	-	-	-	16602	3/31/2021
V80041	\$15,872.19	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16595	3/31/2021
V819296	\$88.01	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16593	3/31/2021
V845223	\$28.25	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16596	3/31/2021
V853361	\$32.00	NCBERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16598	3/31/2021

V875605	\$87.09 UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16605	3/31/2021
V892633	\$49.76 TROY EDUCATION ASSOCIATION	-	-	-	-	16602	3/31/2021
V893316	\$116.96 COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16596	3/31/2021
V910922	\$172.24 VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16604	3/31/2021
V929923	\$162.95 Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16601	3/31/2021
V977866	\$9,782.29 NON-NEGOTIABLE-PERSI	-	-	-	-	16600	3/31/2021
V980260	\$266.49 TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16603	3/31/2021
V980531	\$21,700.87 NON-NEGOTIABLE-PERSI	-	-	-	-	16600	3/31/2021
V989558	\$39.90 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021
V999611	\$131.92 AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16594	3/31/2021

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - APRIL 2021
FY 2020-2021

Invoice	InvoiceTotal	RemitName	RemitStreet1	RemitCity	RemitState	RemitZipCode	CheckNumber	CheckDate
V20873	\$14,111.52	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16606	4/7/2021
V234168	\$1,727.74	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16606	4/7/2021
V329137	\$7,387.56	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16606	4/7/2021
V482522	\$8,378.06	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16606	4/7/2021
V578261	\$3,300.26	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16606	4/7/2021
V946056	\$2,433.29	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	16606	4/7/2021
26374491	\$636.84	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	16615	4/12/2021
R327837	\$8.00	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16607	4/12/2021
V755210	\$30.00	THOMAS NOPPE	-	-	-	-	16658	4/12/2021
V689617	\$30.00	MAUDE EGBERT	-	-	-	-	16643	4/12/2021
V644398	\$9.50	KRYSTAL KOVISTO	-	-	-	-	16641	4/12/2021
V790746	\$5.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16640	4/12/2021
004312	\$308.97	SIGNWAREHOUSE	2614 TEXOMA DRIVE	DENISON	TX	75020	16654	4/12/2021
2046191	\$75.00	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	16607	4/12/2021
TC-54751	\$40.00	INHS	PO BOX 469	SPOKANE	WA	99210-0469	16632	4/12/2021
TC-54752	\$40.00	INHS	PO BOX 469	SPOKANE	WA	99210-0469	16632	4/12/2021
qva74n	\$35.00	SIGHT READING FACTORY	GRACENOTES, LLC	RICHMOND	VA	23221	16653	4/12/2021
153907011002	\$32.75	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16647	4/12/2021
19RN-GL61-GQ3L	\$20.86	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
1XKX-QNR3-C16Q	-\$1.06	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
2105303400	\$19.67	SHIFFLER EQUIPMENT	PO BOX 78000	DETROIT	MI	48278-1437	16652	4/12/2021
104679	\$583.00	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16625	4/12/2021
V732197	\$187.00	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16640	4/12/2021
143P-6DQL-LR9F	\$10.99	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
104656	\$1,405.88	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	16625	4/12/2021
363270279	\$39.96	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	16635	4/12/2021
163042977001	\$36.28	OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16647	4/12/2021
10471598080	\$588.76	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	16624	4/12/2021
V706868	\$574.13	JAMES STONER	-	-	-	-	16637	4/12/2021
2/2/21-2/23/21	\$629.22	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16628	4/12/2021
135258218	\$337.57	MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16644	4/12/2021
00667002	\$350.50	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16655	4/12/2021
83818	\$752.66	US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16663	4/12/2021
S0260734	\$60.85	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16612	4/12/2021
S1259651	\$55.47	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16612	4/12/2021
S2596511	\$24.77	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16612	4/12/2021
S1259650	\$49.54	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16612	4/12/2021
S0260735	\$365.78	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16612	4/12/2021
1H9Q-9QVM-VG1Y	\$354.21	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
15427474	-\$95.96	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16648	4/12/2021
15427474-1	\$95.96	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16648	4/12/2021
15525800	\$89.96	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	16648	4/12/2021
280698548	\$73.18	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-9020	16656	4/12/2021
0075731-IN	\$394.84	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	16665	4/12/2021
V55471	\$28.30	JACOB BLAZZARD	-	-	-	-	16636	4/12/2021
V379900	\$7.85	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	16640	4/12/2021
V710476	\$325.00	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	16617	4/12/2021
V621893	\$1,348.00	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	16661	4/12/2021
208127160407	\$28.59	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	16650	4/12/2021

135258294	\$370.52 MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16644	4/12/2021
00669613	\$16.50 SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16655	4/12/2021
00669548	\$123.75 SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16655	4/12/2021
0403783	\$59.95 INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	16634	4/12/2021
200006735	\$250.00 IASA	777 SOUTH LATAH	BOISE	ID	83705	16629	4/12/2021
V167986	\$125.00 VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	16664	4/12/2021
160643004001	\$3.68 OFFICE DEPOT	PO BOX 29248	PHOENIX	AZ	85038-9248	16647	4/12/2021
1NK1-NQRH-JMX1	\$11.94 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
1W3G-36XH-4WMX	\$61.73 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
TB-12916	\$821.30 TREASURE BAY BOOKS	PO BOX 119	NOVATO	CA	94948	16659	4/12/2021
1JTD-P34P-DFGQ	\$29.98 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
IN29971	\$190.41 GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	16627	4/12/2021
19DD-W47T-KVWC	\$207.11 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
3569008	\$108.00 LEARNING A-Z	1840 EAST RIVER ROAD	TUSCON	AZ	85718	16642	4/12/2021
1LXQ-F3RV-KNMX	\$152.71 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
APR21	\$3,920.22 AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	16611	4/12/2021
3/28/201-4/27/2021	\$1,125.45 TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	16657	4/12/2021
APR21	\$2,530.35 CITY OF TROY	PO BOX 595	TROY	ID	83871	16619	4/12/2021
APR21	\$4,041.13 CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	16620	4/12/2021
1141713	\$1,340.89 BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	16614	4/12/2021
211561298	\$33.22 CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	16616	4/12/2021
6	\$900.00 MIKE SEEVERS	104 19TH AVENUE S	NAMPA	ID	83651	16645	4/12/2021
7940-5	\$59.11 SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	16651	4/12/2021
67532	\$39.00 ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	16610	4/12/2021
97172	\$622.92 US FOODS	PO BOX 34172	SEATTLE	WA	98124-1172	16663	4/12/2021
135258407	\$552.79 MEADOW GOLD DAIRIES, INC	PO BOX 746496	ATLANTA	GA	30374-6496	16644	4/12/2021
3269471	\$17.64 MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16646	4/12/2021
3270537	\$82.98 MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	16646	4/12/2021
V208608	\$20.08 KAMI HEATH	PO BOX 156	TROY	ID	83871	16639	4/12/2021
V945003	\$126.69 JESSICA RENFROW	-	-	-	-	16638	4/12/2021
V990272	\$2,252.50 CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	16618	4/12/2021
00671572	\$233.00 SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	16655	4/12/2021
0405038	\$177.96 INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	16634	4/12/2021
V468992	\$132.00 TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	16662	4/12/2021
287204-2	\$60.00 IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16631	4/12/2021
V817802	\$118.52 JACOB BLAZZARD	-	-	-	-	16636	4/12/2021
V378570	\$129.00 BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	16613	4/12/2021
45455	\$90.00 FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	16626	4/12/2021
1678	\$18.30 CSA CONSULTING LLC	6003 W. OVERLAND ROAD	BOISE	ID	83709	16622	4/12/2021
4/1/2021-4/30/2021	\$196.67 INLAND CELLULAR	PO BOX D	LEWISTON	ID	83501	16633	4/12/2021
02-1372564	\$27.25 ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	16649	4/12/2021
382170219B	\$413.10 COLLEGE BOARD	12192 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	16621	4/12/2021
28	\$480.00 ALICIA PITSILIONIS	1271 WALENTIA DRIVE	MOSCOW	ID	83843	16608	4/12/2021
S0261479	\$532.22 BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16612	4/12/2021
S0261480	\$149.08 BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	16612	4/12/2021
14CF-NX31-XWGD	-\$3.54 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
1H97-QMKY-6R3W	-\$5.60 AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	16609	4/12/2021
1840865	\$32.75 TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	16660	4/12/2021
246466	\$37.48 DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	16623	4/12/2021
V803441	\$125.00 IASBO	ATTN: GINA CAKEBREAD, TREASURER	JEROME	ID	83338	16630	4/12/2021
82231	\$19.40 LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	16669	4/12/2021
287205-1	\$60.00 IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	16668	4/12/2021
3/2/2021-3/23/2021	\$666.48 GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	16667	4/12/2021
3/1/21-3/31/21	\$6,605.61 ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	16672	4/12/2021
9001453824	\$385.00 NASSP	PO BOX 417939	BOSTON	MA	02241-7939	16670	4/12/2021

6100	\$119.00	BUSINESS PROFESSIONALS OF AMERICA	PO BOX 729	WESTERVILLE	OH	43086	16666	4/12/2021
SI0518139	\$2,575.29	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16671	4/12/2021
SC042207	-\$165.09	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16671	4/12/2021
SI0518140	\$193.92	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16671	4/12/2021
SC042206	-\$158.94	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16671	4/12/2021
SI0518127	\$31.36	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	16671	4/12/2021
V569273	\$3,199.00	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16673	4/20/2021
V596782	\$954.00	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	16673	4/20/2021
V114500	\$48.00	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16679	4/30/2021
V141534	\$15,872.19	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16676	4/30/2021
V156078	\$22.50	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V156928	\$669.23	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16676	4/30/2021
V161998	\$6.66	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16685	4/30/2021
V183214	\$34.00	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V234014	\$3,232.42	NON-NEGOTIABLE-PERSI	-	-	-	-	16681	4/30/2021
V258396	\$150.00	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	16678	4/30/2021
V260277	\$158.56	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16680	4/30/2021
V26143	\$266.49	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16684	4/30/2021
V262	\$950.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16680	4/30/2021
V267398	\$44.40	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V290674	\$896.00	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16682	4/30/2021
V309107	\$87.09	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16685	4/30/2021
V309642	\$146.35	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16682	4/30/2021
V311081	\$111.60	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	16684	4/30/2021
V337297	\$21,620.91	NON-NEGOTIABLE-PERSI	-	-	-	-	16681	4/30/2021
V347678	\$116.96	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16677	4/30/2021
V392141	\$88.01	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16674	4/30/2021
V429529	\$49.76	TROY EDUCATION ASSOCIATION	-	-	-	-	16683	4/30/2021
V435265	\$9.18	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16677	4/30/2021
V457164	\$64.21	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16677	4/30/2021
V489679	\$100.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16680	4/30/2021
V543828	\$176.70	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16682	4/30/2021
V550894	\$183.43	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	16685	4/30/2021
V568935	\$42.51	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	16674	4/30/2021
V578169	\$32.00	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	16679	4/30/2021
V603920	\$13.56	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16677	4/30/2021
V621002	\$23.35	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16677	4/30/2021
V630509	\$429.17	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16682	4/30/2021
V641590	\$29.50	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V670649	\$39.90	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V707122	\$92.80	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V737890	\$950.00	NON-NEGOTIABLE-PERSI	-	-	-	-	16681	4/30/2021
V743134	\$845.82	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	16682	4/30/2021
V755094	\$442.65	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16680	4/30/2021
V755203	\$79,666.19	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16680	4/30/2021
V779114	\$1,800.00	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16680	4/30/2021
V818324	\$3,875.20	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16676	4/30/2021
V83551	\$15,068.70	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	16676	4/30/2021
V844505	\$36.88	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	16686	4/30/2021
V880271	\$10,300.89	NON-NEGOTIABLE-PERSI	-	-	-	-	16681	4/30/2021
V885341	\$38.27	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16677	4/30/2021
V889900	\$131.92	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V91162	\$28.25	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	16677	4/30/2021
V938383	\$25.30	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	16675	4/30/2021
V979294	\$49,004.11	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	16680	4/30/2021

V984672
V416790

\$706.88 TROY EDUCATION ASSOCIATION
\$110.00 AMERICAN EXPRESS

-
PO BOX 650448

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DALLAS

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TX

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75265-0448

16683 4/30/2021
16687 4/30/2021

TROY SCHOOL DISTRICT 287
 ACCOUNTSF PAYABLE-MAY 2021
 FY 2020-2021

Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode	CheckNumber	CheckDate
V352855	\$2,830.04 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16688	5/5/2021
V42082	\$3,288.12 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16688	5/5/2021
V618825	\$8,066.52 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16688	5/5/2021
V645211	\$8,327.52 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16688	5/5/2021
V810927	\$14,059.60 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16688	5/5/2021
V850806	\$1,886.50 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16688	5/5/2021
R329172	\$8.00 SPOKANE		A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202	16689	5/10/2021
2063082	\$425.00 SPOKANE		A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202	16689	5/10/2021
2063082 2	\$364.05 SPOKANE		A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202	16689	5/10/2021
2063083	\$166.15 SPOKANE		A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202	16689	5/10/2021
29	\$480.00 MOSCOW		ALICIA PITSILIONIS	ID	1271 WALENTA DRIVE	83843	16690	5/10/2021
1DGQ-9DD9-MTV3	\$15.90 SEATTLE		AMAZON.COM	WA	PO BOX 035184	98124-5184	16691	5/10/2021
1C3G-L49J-6GC4	\$56.97 SEATTLE		AMAZON.COM	WA	PO BOX 035184	98124-5184	16691	5/10/2021
V17478	\$416.52 DALLAS		AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16692	5/10/2021
V925160	\$149.90 DALLAS		AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16692	5/10/2021
V43255	\$5.00 DALLAS		AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16692	5/10/2021
V268625	\$7.85 DALLAS		AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16692	5/10/2021
MAY21	\$3,248.03 SPOKANE		AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001	16693	5/10/2021
S0262942	\$171.24 LEWISTON		BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798	16694	5/10/2021
S0262943	\$359.38 LEWISTON		BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798	16694	5/10/2021
I-22010	\$13,624.93 SANFORD		BOSSLASER	FL	608 TRESTLE POINT	32771	16695	5/10/2021
V443994	\$1,350.00 -		BRAD MALM	-	-	-	16696	5/10/2021
V112126	\$46.00 -		BRAD MALM	-	-	-	16696	5/10/2021
V140412	\$34.44 -		BRAD MALM	-	-	-	16696	5/10/2021
4301029	\$195.00 WASHINGTON		BRUSTEIN & MANASEVIT, PLLC	DC	1023 15TH STREET, NW SUITE 500	20005	16697	5/10/2021
1143701	\$2,244.78 MOSCOW		BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843	16698	5/10/2021
26529132	\$595.77 CHICAGO		CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149	16699	5/10/2021
4035334656	\$2.53 CHICAGO		CANON SOLUTIONS AMERICA	IL	15004 COLLECTIONS CENTER DRIVE	60693	16700	5/10/2021
4035621636	\$1.27 CHICAGO		CANON SOLUTIONS AMERICA	IL	15004 COLLECTIONS CENTER DRIVE	60693	16700	5/10/2021
4035896999	\$3.88 CHICAGO		CANON SOLUTIONS AMERICA	IL	15004 COLLECTIONS CENTER DRIVE	60693	16700	5/10/2021
C041830	\$1,200.00 CHICAGO		CDW GOVERNMENT	IL	75 REMITTANCE DRIVE	60675-1515	16701	5/10/2021
221471108	\$26.87 PHOENIX		CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187	16702	5/10/2021
4/14/21-5/2/21	\$1,381.25 MOSCOW		CHRISTY CASTRO	ID	428 E. VEATCH STREET	83843	16703	5/10/2021
MAY21	\$2,401.76 TROY		CITY OF TROY	ID	PO BOX 595	83871	16704	5/10/2021
MAY21	\$3,798.22 LEWISTON		CLEARWATER POWER	ID	PO BOX 997	83501	16705	5/10/2021
248052	\$19.74 DEARY		DEARY NAPA AUTO PARTS	ID	PO BOX 306	83823	16706	5/10/2021
10485573975	\$12,102.79 CHICAGO		DELL MARKETING L.P	IL	C/O DELL USA L.P	60680-2816	16707	5/10/2021
INV030635	\$1,184.40 KNOXVILLE		ENA SERVICES LLC	TN	DEPT. 888149	37995-8149	16708	5/10/2021
45552	\$3,005.57 LEWISTON		FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501	16709	5/10/2021
45553	\$1,911.19 LEWISTON		FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501	16709	5/10/2021
45685	\$105.00 LEWISTON		FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501	16709	5/10/2021
INC01948718	\$478.30 MADISON		FULL COMPASS SYSTEMS, LTD	WI	9770 SILCON PRAIRIE PARKWAY	53593	16710	5/10/2021
V204815	\$43.82 -		JACOB BLAZZARD	-	-	-	16711	5/10/2021
V814168	\$46.00 -		JAMES STONER	-	-	-	16712	5/10/2021
50464	\$1,855.69 BELLEVUE		JVH TECHNICAL	WA	4334 130TH PLACE SE	98006	16713	5/10/2021
V973108	\$9.50 -		KRYSTAL KOVISTO	-	-	-	16714	5/10/2021
INV91850231	\$302.99 CHICAGO		MAKERBOT	IL	28050 NETWORK PLACE	60673-1280	16715	5/10/2021
V926011	\$30.00 -		MAUDE EGBERT	-	-	-	16716	5/10/2021
135258519	\$465.99 ATLANTA		MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16717	5/10/2021
135258599	\$449.83 ATLANTA		MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16717	5/10/2021

TROY SCHOOL DISTRICT 287
ACCOUNTSF PAYABLE-MAY 2021
FY 2020-2021

135258691	\$427.25 ATLANTA	MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16717	5/10/2021
135258771	\$464.04 ATLANTA	MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16717	5/10/2021
83564	\$689.06 MOSCOW	NORTH IDAHO CRUSHING	ID	1032 CANYON ROAD	83843	16718	5/10/2021
83643	\$711.00 MOSCOW	NORTH IDAHO CRUSHING	ID	1032 CANYON ROAD	83843	16718	5/10/2021
SI0521735	\$2,978.09 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277	16719	5/10/2021
SC042205	-\$491.45 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277	16719	5/10/2021
SI0521736	\$22.88 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277	16719	5/10/2021
SI0524810	\$1,167.13 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277	16719	5/10/2021
29929	\$134.50 PULLMAN	PALOUSE LOCKSMITH	WA	S. 605 GRAND AVENUE	99163	16720	5/10/2021
2837879	\$239.00 WASHINGTON	RESOURCES FOR EDUCATORS	DC	PO BOX 97293	20077-9911	16721	5/10/2021
208127247835	\$71.95 PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640	16722	5/10/2021
452510	\$103.05 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16723	5/10/2021
452702	\$22.64 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16723	5/10/2021
452532	\$165.00 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16723	5/10/2021
452582	\$55.00 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16723	5/10/2021
451965	\$22.54 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16723	5/10/2021
00673915	\$178.00 SPOKANE	SPOKANE PRODUCE	WA	1996 S. GEIGER BLVD	99224	16724	5/10/2021
00677122	\$297.25 SPOKANE	SPOKANE PRODUCE	WA	1996 S. GEIGER BLVD	99224	16724	5/10/2021
00679086	\$297.25 SPOKANE	SPOKANE PRODUCE	WA	1996 S. GEIGER BLVD	99224	16724	5/10/2021
MAY 1ST PAYMENT	\$1,000.00 TROY	STONER, JAMES E	ID	104 VALLEY VIEW DRIVE	83871	16725	5/10/2021
4/28/21-5/27/21	\$1,152.51 PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510	16726	5/10/2021
V424592	\$30.00 -	THOMAS NOPPE	-	-	-	16727	5/10/2021
V12017	\$177.79 -	THOMAS NOPPE	-	-	-	16727	5/10/2021
1856137	\$44.04 KALISPELL	TRI-STATE	MT	145 HUTTON RANCH ROAD	59901	16728	5/10/2021
V146480	\$88.00 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871	16729	5/10/2021
109923	\$660.50 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16730	5/10/2021
116666	\$777.33 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16730	5/10/2021
103297	\$494.25 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16730	5/10/2021
123829	\$954.31 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16730	5/10/2021
130889	\$498.57 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16730	5/10/2021
5108.17	\$90.00 TROY	BEV MAY CAKES	ID	PO BOX 81	83871	16731	5/11/2021
105553	\$31,642.17 POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854	16732	5/11/2021
5/1/2021-5/31/2021	\$196.67 LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501	16733	5/11/2021
16	\$525.00 NAMPA	MIKE SEEVERS	ID	104 19TH AVENUE S	83651	16734	5/11/2021
4/1/2021-4/30/2021	\$6,634.44 LEWISTON	ST. JOSEPH REGIONAL CENTER	ID	PO BOX 816	83501	16735	5/11/2021
V410268	\$1,000.00 TROY	STONER, JAMES E	ID	104 VALLEY VIEW DRIVE	83871	16736	5/11/2021
V911922	\$687.06 MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843	16737	5/17/2021
DEPOSIT	\$3,454.10 MOSCOW	MASTER'S TOUCH WOODWORKING, LLC	ID	214 W. MORTON STREET	83843	16738	5/17/2021
V188688	\$3,192.00 -	NON-NEGOTIABLE-STATE TAXES	-	-	-	16739	5/20/2021
V515499	\$1,099.00 -	NON-NEGOTIABLE-STATE TAXES	-	-	-	16739	5/20/2021
V231344	\$88.01 COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001	16740	5/28/2021
V687099	\$42.51 COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001	16740	5/28/2021
V120054	\$25.30 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V168499	\$22.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V31898	\$131.92 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V470003	\$34.00 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V488128	\$92.80 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V536960	\$44.40 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V583099	\$29.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V861033	\$39.90 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16741	5/28/2021
V387185	\$15,872.19 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16742	5/28/2021

TROY SCHOOL DISTRICT 287
ACCOUNTSF PAYABLE-MAY 2021
FY 2020-2021

V482081	\$3,875.20	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16742	5/28/2021
V638587	\$669.23	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16742	5/28/2021
V989664	\$15,068.70	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16742	5/28/2021
V145941	\$38.27	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16743	5/28/2021
V149933	\$23.35	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16743	5/28/2021
V205669	\$64.21	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16743	5/28/2021
V214392	\$116.96	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16743	5/28/2021
V367791	\$9.18	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16743	5/28/2021
V393403	\$13.56	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16743	5/28/2021
V963036	\$28.25	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16743	5/28/2021
V552586	\$150.00	POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264	16744	5/28/2021
V747160	\$48.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838	16745	5/28/2021
V869429	\$32.00	JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838	16745	5/28/2021
V108780	\$79,578.66	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16746	5/28/2021
V136345	\$156.99	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16746	5/28/2021
V207033	\$950.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16746	5/28/2021
V33136	\$100.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16746	5/28/2021
V357938	\$442.65	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16746	5/28/2021
V655183	\$1,800.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16746	5/28/2021
V801835	\$48,219.93	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16746	5/28/2021
V757956	\$9,441.25	-	NON-NEGOTIABLE-PERSI	-	-	-	16747	5/28/2021
V847265	\$950.00	-	NON-NEGOTIABLE-PERSI	-	-	-	16747	5/28/2021
V899572	\$1,214.24	-	NON-NEGOTIABLE-PERSI	-	-	-	16747	5/28/2021
V981950	\$21,133.99	-	NON-NEGOTIABLE-PERSI	-	-	-	16747	5/28/2021
V114686	\$845.82	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16748	5/28/2021
V227086	\$176.70	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16748	5/28/2021
V73818	\$896.00	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16748	5/28/2021
V830161	\$154.65	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16748	5/28/2021
V87021	\$429.17	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16748	5/28/2021
V298822	\$49.76	-	TROY EDUCATION ASSOCIATION	-	-	-	16749	5/28/2021
V71403	\$706.88	-	TROY EDUCATION ASSOCIATION	-	-	-	16749	5/28/2021
V231374	\$266.49	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871	16750	5/28/2021
V332881	\$111.60	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871	16750	5/28/2021
V684764	\$90.42	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680	16751	5/28/2021
V753195	\$183.43	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680	16751	5/28/2021
V865715	\$36.88	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	16752	5/28/2021
V972995	\$6.66	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	16752	5/28/2021
V615269	\$179.14	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16753	5/28/2021
V94616	\$37.62	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16753	5/28/2021
2ND PAYMENT-2021	\$1,000.00	TROY	STONER, JAMES E	ID	104 VALLEY VIEW DRIVE	83871	16754	5/28/2021
1017 DEPOSIT	\$54,180.00	MERIDIAN	THE TRACK DOCTOR	ID	740 E JAMAICA CT	83642	16755	5/28/2021
V665578	\$521.63	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871	16756	5/28/2021
V547512	\$3.00	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680	16757	5/28/2021

TROY SCHOOL DISTRICT 287
 ACCOUNTS PAYABLE-JUNE 2021
 FY 2020-2021

Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode	CheckNumber	CheckDate
V154293	\$2,562.31 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16758	6/2/2021
V26694	\$1,839.32 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16758	6/2/2021
V540399	\$8,287.52 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16758	6/2/2021
V576750	\$3,214.18 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16758	6/2/2021
V659627	\$7,864.60 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16758	6/2/2021
V835341	\$13,743.48 -		NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	16758	6/2/2021
V980079	\$924.00	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843	16759	6/3/2021
1C3G-L49J-6GC4 DUP	\$0.00	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184	16760	6/8/2021
1DGQ-9DD9-MTV3 DUP	\$0.00	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184	16760	6/8/2021
R330515	\$8.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202	16761	6/14/2021
30	\$40.00	MOSCOW	ALICIA PITSILIONIS	ID	1271 WALENTA DRIVE	83843	16762	6/14/2021
V179036	\$5.00	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16763	6/14/2021
V338981	\$7.00	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448	16763	6/14/2021
68659	\$19.50	BOISE	ANDERSON, JULIAN & HULL LLP	ID	PO BOX 7426	83707-7426	16764	6/14/2021
2815050521	\$53.00	PULLMAN	AQUA LAWN	WA	PO BOX 429	99163	16765	6/14/2021
8386051521	\$736.35	PULLMAN	AQUA LAWN	WA	PO BOX 429	99163	16765	6/14/2021
JUN21	\$1,841.01	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001	16766	6/14/2021
S1262943	\$41.25	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798	16767	6/14/2021
S0265649	\$772.10	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798	16767	6/14/2021
S0265648	\$250.02	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798	16767	6/14/2021
V124197	\$46.00 -		BRAD MALM	-	-	-	16768	6/14/2021
912857704	\$6,523.20	DALLAS	BSN SPORTS	TX	PO BOX 841393	75284-1393	16769	6/14/2021
912722521	\$521.63	DALLAS	BSN SPORTS	TX	PO BOX 841393	75284-1393	16769	6/14/2021
912775735	\$1,782.00	DALLAS	BSN SPORTS	TX	PO BOX 841393	75284-1393	16769	6/14/2021
1145679	\$1,940.84	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843	16770	6/14/2021
26704072	\$551.51	CHICAGO	CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149	16771	6/14/2021
223281647	\$28.50	PHOENIX	CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187	16772	6/14/2021
V406139	\$262.50	MOSCOW	CHRISTIAN MICHAEL REED	ID	3065 TOMER ROAD #101	83843	16773	6/14/2021
JUN21	\$2,536.89	TROY	CITY OF TROY	ID	PO BOX 595	83871	16774	6/14/2021
JUN2021	\$3,654.04	LEWISTON	CLEARWATER POWER	ID	PO BOX 997	83501	16775	6/14/2021
10492811634	\$962.10	CHICAGO	DELL MARKETING L.P	IL	C/O DELL USA L.P	60680-2816	16776	6/14/2021
10489670912	\$47,430.00	CHICAGO	DELL MARKETING L.P	IL	C/O DELL USA L.P	60680-2816	16776	6/14/2021
105685	\$2,649.88	POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854	16777	6/14/2021
V10672	\$4,569.68	POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854	16777	6/14/2021
45833	\$105.00	LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501	16778	6/14/2021
INC01965906	\$850.00	MADISON	FULL COMPASS SYSTEMS, LTD	WI	9770 SILCON PRAIRIE PARKWAY	53593	16779	6/14/2021
V188849	\$53.48 -		GABRIELLA ROSS	-	-	-	16780	6/14/2021
4/16/2021-4/27/2021	\$723.42	MOSCOW	GRITMAN MEDICAL CENTER	ID	700 S. MAIN STREET	83843	16781	6/14/2021
5/4/21-5/25/21	\$964.16	MOSCOW	GRITMAN MEDICAL CENTER	ID	700 S. MAIN STREET	83843	16781	6/14/2021
10179	\$335.27	CALDWELL	IDAHO RECOGNITION	ID	14602 FROST ROAD	83607	16782	6/14/2021
6/1/21-6/30/21	\$196.67	LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501	16783	6/14/2021
0408974	\$69.18	SPOKANE	INSIGHT DISTRIBUTING INC	WA	207 N. CRESTLINE	99202	16784	6/14/2021
658	\$2,400.00	BOISE	ISBA	ID	PO BOX 9797	83707-4797	16785	6/14/2021
6748	\$159.20	PULLMAN	J & H PRINTING	WA	223 E. MAIN STREET	99163	16786	6/14/2021
V564632	\$300.19 -		JACOB BLAZZARD	-	-	-	16787	6/14/2021
V777128	\$46.00 -		JAMES STONER	-	-	-	16788	6/14/2021
V545723	\$402.50 -		JAMES STONER	-	-	-	16788	6/14/2021
V78182	\$39.65	TROY	JODI HAGENBAUGH	ID	1678 HWY 99	83871	16789	6/14/2021
1814071	\$302.88	COLUMBIA	JONES SCHOOL SUPPLY COMPANY	SC	PO BOX 7008	29202	16790	6/14/2021
V303217	\$19.00 -		KRYSTAL KOVISTO	-	-	-	16791	6/14/2021

TROY SCHOOL DISTRICT 287
 ACCOUNTS PAYABLE-JUNE 2021
 FY 2020-2021

V424672	\$30.00 -	MAUDE EGBERT	-	-	-	16792	6/14/2021
135258872	\$480.89 ATLANTA	MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16793	6/14/2021
135257108-2	-\$9.43 ATLANTA	MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16793	6/14/2021
135258987	\$490.81 ATLANTA	MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16793	6/14/2021
135259099	\$229.90 ATLANTA	MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16793	6/14/2021
135259143	-\$12.86 ATLANTA	MEADOW GOLD DAIRIES, INC	GA	PO BOX 746496	30374-6496	16793	6/14/2021
3363122	\$84.21 MOSCOW	MOSCOW BUILDING SUPPLY	ID	PO BOX 9068	83843-1568	16794	6/14/2021
510528039	\$27.44 EMMETT	NORTHWEST DISTRIBUTION	ID	PO BOX 277	83617-0277	16795	6/14/2021
7649925	\$1,562.36 LEWISTON	PACIFIC STEEL & RECYCLING	ID	604 12TH STREET N	83501	16796	6/14/2021
8636	\$1,192.00 WORLEY	PERFECTION WEED & PEST CONTROL	ID	12165 W. ELLK RIDGE ROAD	83876	16797	6/14/2021
17031925	\$17.84 PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600	16798	6/14/2021
0286-0	\$510.80 MOSCOW	SHERWIN-WILLIAMS	ID	610 W. PULLMAN ROAD	83843	16799	6/14/2021
454908	\$11.84 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16800	6/14/2021
453929	\$101.11 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16800	6/14/2021
454976	\$2.19 MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16800	6/14/2021
00682576	\$194.50 SPOKANE	SPOKANE PRODUCE	WA	1996 S. GEIGER BLVD	99224	16801	6/14/2021
00685274	\$180.00 SPOKANE	SPOKANE PRODUCE	WA	1996 S. GEIGER BLVD	99224	16801	6/14/2021
00013544	-\$37.25 SPOKANE	SPOKANE PRODUCE	WA	1996 S. GEIGER BLVD	99224	16801	6/14/2021
00012997	-\$13.00 SPOKANE	SPOKANE PRODUCE	WA	1996 S. GEIGER BLVD	99224	16801	6/14/2021
51683R	\$412.60 TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871	16802	6/14/2021
75385	\$1,517.97 TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871	16802	6/14/2021
5/28/2021-6/27/2021	\$1,128.75 PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510	16803	6/14/2021
17170	\$10.00 COEUR D'ALENE	THE MURRAY GROUP	ID	PO BOX 3725	83816	16804	6/14/2021
V796134	\$30.00 -	THOMAS NOPPE	-	-	-	16805	6/14/2021
163057	\$96.30 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501	16806	6/14/2021
163056	\$89.56 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501	16806	6/14/2021
V499782	\$2,160.50 TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871	16807	6/14/2021
V660030	-\$29.70 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871	16808	6/14/2021
V660030	\$29.70 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871	16808	6/14/2021
V566437	-\$76.00 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871	16808	6/14/2021
V566437	\$76.00 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871	16808	6/14/2021
INV-02848	\$753.00 MOSCOW	UNIVERSITY OF IDAHO-SUPPORT SERVICES	ID	875 PERIMETER DRIVE	83844-	16809	6/14/2021
137793	\$602.01 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16810	6/14/2021
144539	\$552.13 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16810	6/14/2021
10831060121	\$1,350.00 PULLMAN	AQUA LAWN	WA	PO BOX 429	99163	16811	6/14/2021
83999	\$1,104.50 MOSCOW	NORTH IDAHO CRUSHING	ID	1032 CANYON ROAD	83843	16812	6/14/2021
163615	\$333.00 LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501	16813	6/14/2021
79195	-\$59.58 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16814	6/14/2021
92459	-\$5.24 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16814	6/14/2021
90232	\$1,449.37 SEATTLE	US FOODS	WA	PO BOX 34172	98124-1172	16814	6/14/2021
51265648	\$185.24 LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798	16815	6/17/2021
V584835	\$111.05 TROY	ROBERT PERRET	ID	107 MOUNTAIN VIEW DR	83871	16816	6/17/2021
5/4/21-5/25/21	\$6,587.55 LEWISTON	ST. JOSEPH REGIONAL CENTER	ID	PO BOX 816	83501	16817	6/17/2021
V561360	\$29.70 TROY	TROY ELEMENTARY SCHOOL	ID	103 TROJAN DRIVE	83871	16818	6/17/2021
V185955	\$76.00 TROY	TROY SCHOOL LUNCH	ID	103 TROJAN DRIVE	83871	16819	6/17/2021
V256177	\$3,156.00 -	NON-NEGOTIABLE-STATE TAXES	-	-	-	16820	6/18/2021
V369350	\$972.00 -	NON-NEGOTIABLE-STATE TAXES	-	-	-	16820	6/18/2021
V372404	\$88.01 COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001	16821	6/30/2021
V775201	\$42.51 COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001	16821	6/30/2021
V209523	\$25.30 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V221505	\$1.59 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021

TROY SCHOOL DISTRICT 287
 ACCOUNTS PAYABLE-JUNE 2021
 FY 2020-2021

V3723	\$5.45	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V45841	\$32.41	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V464075	\$19.35	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V57786	\$3.15	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V666945	\$126.47	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V737915	\$29.50	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V748651	\$39.90	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V779127	\$44.40	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V99616	\$92.80	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805	16822	6/30/2021
V30563	\$3,875.20	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16823	6/30/2021
V342699	\$520.93	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16823	6/30/2021
V367966	\$14,767.72	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16823	6/30/2021
V417146	\$148.30	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16823	6/30/2021
V600633	\$15,872.19	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16823	6/30/2021
V875232	\$300.98	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707	16823	6/30/2021
V136479	\$28.25	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16824	6/30/2021
V337150	\$116.96	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16824	6/30/2021
V33765	\$13.56	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16824	6/30/2021
V440609	\$38.27	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16824	6/30/2021
V716151	\$9.18	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16824	6/30/2021
V76594	\$23.35	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16824	6/30/2021
V840469	\$64.21	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365	16824	6/30/2021
V658443	\$548.43	MOSCOW	LATAH COUNTY SHERIFF	ID	ATTN: CIVIL DEPARTMENT	83843	16825	6/30/2021
V720378	\$150.00	POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264	16826	6/30/2021
V165261	\$48.00	JACKSONVILLE	NCPPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838	16827	6/30/2021
V809426	\$32.00	JACKSONVILLE	NCPPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838	16827	6/30/2021
V149238	\$100.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V277786	\$950.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V279633	\$90,598.35	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V396549	\$442.65	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V400861	\$123.39	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V455488	\$1,273.36	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V707078	\$1,800.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V827056	\$36,984.05	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V884064	\$20.07	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	16828	6/30/2021
V415185	\$950.00	-	NON-NEGOTIABLE-PERSI	-	-	-	16829	6/30/2021
V481422	\$278.86	-	NON-NEGOTIABLE-PERSI	-	-	-	16829	6/30/2021
V642558	\$9,344.64	-	NON-NEGOTIABLE-PERSI	-	-	-	16829	6/30/2021
V756643	\$24,292.35	-	NON-NEGOTIABLE-PERSI	-	-	-	16829	6/30/2021
V886711	\$1,360.53	-	NON-NEGOTIABLE-PERSI	-	-	-	16829	6/30/2021
V128068	\$429.17	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16830	6/30/2021
V682912	\$39.15	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16830	6/30/2021
V716664	\$154.65	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16830	6/30/2021
V731830	\$137.55	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16830	6/30/2021
V745447	\$896.00	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16830	6/30/2021
V830866	\$845.82	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814	16830	6/30/2021
V563467	\$49.11	-	TROY EDUCATION ASSOCIATION	-	-	-	16831	6/30/2021
V714059	\$0.65	-	TROY EDUCATION ASSOCIATION	-	-	-	16831	6/30/2021
V88541	\$706.88	-	TROY EDUCATION ASSOCIATION	-	-	-	16831	6/30/2021
V411342	\$111.60	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871	16832	6/30/2021
V542648	\$266.49	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871	16832	6/30/2021

TROY SCHOOL DISTRICT 287
 ACCOUNTS PAYABLE-JUNE 2021
 FY 2020-2021

V264952	\$91.92	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680	16833	6/30/2021
V32285	\$147.19	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680	16833	6/30/2021
V642220	\$2.40	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680	16833	6/30/2021
V21385	\$36.88	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	16834	6/30/2021
V223931	\$3.00	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	16834	6/30/2021
V53981	\$43.06	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	16834	6/30/2021
V867079	\$548.43	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	16834	6/30/2021
1890	\$172.05	MINNEAPOLIS	ASSETWORKS RISK MANAGEMENT	MN	PO BOX 851365	55485-1365	16835	6/30/2021
1918	\$13.20	MINNEAPOLIS	ASSETWORKS RISK MANAGEMENT	MN	PO BOX 851365	55485-1365	16835	6/30/2021
JUN30	\$1,157.98	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001	16836	6/30/2021
912735604	\$2,559.44	DALLAS	BSN SPORTS	TX	PO BOX 841393	75284-1393	16837	6/30/2021
26873250	\$557.34	CHICAGO	CANON FINANCIAL SERVICES, INC	IL	14904 COLLECTIONS CENTER DRIVE	60693-0149	16838	6/30/2021
6936173	\$3,325.00	BROOKINGS	DAKTRONICS	SD	201 DAKTRONICS DRIVE, DOCK E	57006	16839	6/30/2021
V324215	\$2,000.00	BOISE	DEPARTMENT OF HEALTH & WELFARE	ID	MANAGEMENT SERVICES BUSINESS OFFICE	83720-0036	16840	6/30/2021
V728466	\$165.00	KENDRICK	DRAIN PRO	ID	1005 AMERICAN RIDGE ROAD	83537	16841	6/30/2021
V358562	\$3,000.00	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843	16842	6/30/2021
V461162	\$4,039.48	POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854	16843	6/30/2021
V945927	\$151.07	-	JACOB BLAZZARD	-	-	-	16844	6/30/2021
ELLINWOOD	\$225.00	NAMPA	NORTHWEST NAZARENE UNIVERSITY	ID	CONCURRENT CREDIT PROGRAM	83686	16845	6/30/2021
457714	\$198.98	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16846	6/30/2021
457772	\$55.00	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16846	6/30/2021
457383	\$181.43	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843	16846	6/30/2021
75915	\$85.00	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871	16847	6/30/2021
V184490	\$7,420.37	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871	16848	6/30/2021