

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V384389	\$67.96	710.650.811.000.000	12.1.2023 BREAKFAST MEETING SU	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19306	12/6/2023
00002	\$1,321.62	257.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19330	12/11/2023
00002	\$3,083.77	260.521.390.101.000	TES-BEHAVIOR INTERVENTION	HAILEY ALLSION	134 E. HAZEL STREET	GENESEE	ID	83832	19330	12/11/2023
004144	\$10.99	100.665.410.000.000	JOHN DEER OIL	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19345	12/11/2023
005356	\$207.95	430.664.410.102.000	THS-TOILET SENSOR	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	19341	12/11/2023
0062472-	\$54.95	100.512.414.000.000	TGFV SOCIAL PERSPECTIVES GRADE	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	19343	12/11/2023
0086662-IN	\$515.56	100.681.420.000.000	COOLANT TANKS, BUS 15, 17	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19370	12/11/2023
00882489	\$295.10	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19358	12/11/2023
00882489	\$324.01	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19358	12/11/2023
00884502	\$92.30	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19358	12/11/2023
00884502	\$220.37	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19358	12/11/2023
01-2867280	\$43.34	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19381	12/11/2023
01-2893301	\$90.78	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19354	12/11/2023
0854661	\$13.99	100.681.410.000.000	BOTTLED WATER	IDAHO ICE	220 W. MORTON	MOSCOW	ID	83843	19333	12/11/2023
10.26.23-11.26.23	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19339	12/11/2023
10/3/23-10/31/23	\$334.46	260.616.302.101.000	TES-PHYSICAL THERAPY-OCT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19329	12/11/2023
10/3/23-10/31/23	\$461.96	260.616.302.102.000	HS-PHYSICAL THERAPY-OCT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	19329	12/11/2023
1025	\$1,945.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19349	12/11/2023
1025	\$595.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19349	12/11/2023
1025	\$1,220.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19349	12/11/2023
11.26.23-12.26.23	\$13.50	100.515.414.000.000	EDPUZZLE PRO TEACHER SUBSCRIPT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19339	12/11/2023
116X-RM74-FT6M	-\$0.61	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1211	\$245.00	243.515.411.111.000	Sweatshirt Gilden Softstyle	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19328	12/11/2023
1211	\$5.00	243.515.411.111.000	Sweatshirt Cantloupe	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19328	12/11/2023
1211	\$31.50	243.515.411.111.000	Sweatshirt Gilden Heather Oran	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19328	12/11/2023
1211	\$25.00	243.515.411.111.000	Sweatshirt Gilden Softstyle XX	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19328	12/11/2023
1211	\$7.50	243.515.411.111.000	Sweatshirt White Fleece	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	19328	12/11/2023
135293888	\$221.02	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19342	12/11/2023
135293888	\$48.64	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19342	12/11/2023
135294446	\$356.33	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19342	12/11/2023
135294446	\$48.64	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE BREA	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19342	12/11/2023
135294837	\$198.37	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19342	12/11/2023
135294837	\$15.84	290.710.405.011.290	SUPPLY CHAIN BREAKFAST MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19342	12/11/2023
1383456	-\$54.88	290.710.400.000.000	CREDIT FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	WA	83617-0277	19346	12/11/2023
1391-YXNM-G3FF	-\$0.08	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1527439	\$108.31	100.622.436.102.000	ONE THOUSAND (1,000) POLYTHERM	FOLLETT SCHOOL SOLUTIONS, INC	91826 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0918	19326	12/11/2023
1527511	\$108.31	100.622.435.101.000	ONE THOUSAND (1,000) POLYTHERM	FOLLETT SCHOOL SOLUTIONS, INC	91826 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-0918	19326	12/11/2023
171X-N74K-G46Q	-\$0.16	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
17TD-D6GH-FJH4	-\$0.68	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
19G1-9PVY-NFF1	-\$1.58	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$21.60	100.624.436.000.000	A Good Girl's Guide to Murder	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$14.44	100.624.436.000.000	Divine Rivals	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$8.79	100.624.436.000.000	Family of Liars	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$13.59	100.624.436.000.000	Halo: First Strike	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$14.67	100.624.436.000.000	Halo: The Flood	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$19.29	100.624.436.000.000	Lord of the Rings Boxed Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$9.74	100.624.436.000.000	One of Us in Next	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$13.59	100.624.436.000.000	One of Us is Back	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$9.74	100.624.436.000.000	The Haunting	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$9.74	100.624.436.000.000	The Island	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$40.99	100.624.436.000.000	The Lunar Chronicles Boxed Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1C[D-3]DG-CV61	\$10.99	100.624.436.000.000	Whatever Happened to Janie?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1D41-TN96-41KL	\$35.76	100.515.414.000.000	NIGHT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1FP6-L7F6-FRJR	-\$0.20	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1FR1-K9VC-L1PN	-\$0.54	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$8.79	100.515.410.000.000	DANCE OF THIEVES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$7.89	100.515.410.000.000	GLASS SWORD (RED QUEEN)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$10.19	100.515.410.000.000	KING'S CAGE (RED QUEEN)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$11.26	100.515.410.000.000	NO SUMMER OUT OF SIGHT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$13.79	100.515.410.000.000	THE BROTHERS HAWTHORNE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$15.99	100.515.410.000.000	THE DIAMOND EYE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023

1GVP-QKCP-C1WV	\$7.69	100.515.410.000.000	THE FEAR ZONE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$7.79	100.515.410.000.000	THE FEAR ZONE 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$17.57	100.515.410.000.000	THE IN-BETWEEN: UNFORGETTABLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$26.05	100.515.410.000.000	THE REMNANT CHRONICLES BOXED S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$21.74	100.515.410.000.000	THE SUMMER I TURNED PRETTY BOX	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$10.99	100.515.410.000.000	VOW OF THIEVES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1GVP-QKCP-C1WV	\$9.89	100.515.410.000.000	WAR STORM (RED QUEEN)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1HRQ-G3VF-QTXG	\$7.47	257.616.400.102.000	3 in 1 Soap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$18.99	257.616.400.102.000	Bath Mats	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$27.99	257.616.400.102.000	bath towels	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$12.99	257.616.400.102.000	Laundry Bags	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$22.94	257.616.400.102.000	Laundry Detergent	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$14.99	257.616.400.102.000	Laundry hamper	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$13.47	257.616.400.102.000	Laundry Sanitizer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$37.47	257.616.400.102.000	Metal rolling cart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$9.99	257.616.400.102.000	Soil Moisture Meter	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1HRQ-G3VF-QTXG	\$14.99	257.616.400.102.000	wash cloths	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19371	12/11/2023
1J71-VWY7-1M3V	\$32.52	251.512.410.000.000	SEOGOL CAOMPATIBLE EPSON T502	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$7.59	231.622.410.101.000	Alone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$7.85	231.622.410.101.000	Because I Had a Teacher — New	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$4.72	231.622.410.101.000	Big Shark, Little Shark (Step	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$4.99	231.622.410.101.000	Clifford's Good Deeds (Classic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$4.49	231.622.410.101.000	Cooking with the Grinch (Dr. S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$4.99	231.622.410.101.000	Daniel Plays in a Gentle Way (	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$11.99	231.622.410.101.000	Finding the Hero in MeFinding	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$17.99	231.622.410.101.000	Forever Twelve (The Evers)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$5.99	231.622.410.101.000	Friends Ask First!: A Book Abo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$10.45	231.622.410.101.000	Grand Teton Stampede (The Camp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$24.16	231.622.410.101.000	Gritty Ninja:Dealing with Frus	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$9.19	231.622.410.101.000	Halloween Hustle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$14.59	231.622.410.101.000	How Rocket Learned to Read	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$5.74	231.622.410.101.000	How to Catch a Unicorn	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$12.90	231.622.410.101.000	How To Survive A Freakin' Bear	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$13.59	231.622.410.101.000	I Want to Be an Engineer (I Ca	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$6.89	231.622.410.101.000	I'm Feeling Mad (Daniel Tiger'	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$3.13	231.622.410.101.000	Ice Cream Soup (Step into Read	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$5.99	231.622.410.101.000	Mac and Cheese (I Can Read Lev	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$8.99	231.622.410.101.000	Mary's Song (Dream Horse Adven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$12.59	231.622.410.101.000	My Magical Words - Teach Kids	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$18.92	231.622.410.101.000	No Roses for Harry! (Harry the	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$11.82	231.622.410.101.000	Pete the Cat: I Love My White	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$10.99	231.622.410.101.000	R Is for Rocket: An ABC Book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$8.99	231.622.410.101.000	Rescue Horse (High Lane Farm)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$9.99	231.622.410.101.000	Return to the Secret Lake: A c	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$17.99	231.622.410.101.000	Rocket Writes a Story	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$3.99	231.622.410.101.000	Scholastic Reader, Level 1: No	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$22.99	231.622.410.101.000	Science Book, The: Everything	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$6.75	231.622.410.101.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$11.99	231.622.410.101.000	Smoky Mountain Survival (The C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$10.92	231.622.410.101.000	The Christmas Owl: Based on th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$10.24	231.622.410.101.000	The Fascinating Ocean Book for	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$10.99	231.622.410.101.000	The Forgotten Horse - Book 1 i	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$12.57	231.622.410.101.000	The Girl Who Drank the Moon (W	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$13.49	231.622.410.101.000	The Girl Who Never Made Mistak	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$9.99	231.622.410.101.000	The Hugging Tree: A Story Abou	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$10.45	231.622.410.101.000	The Invisible Boy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$12.32	231.622.410.101.000	The Magical Yet (The Magical Y	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$10.49	231.622.410.101.000	The Scarecrow: A Fall Book for	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$7.99	231.622.410.101.000	The Secret Lake: A children's	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$13.26	231.622.410.101.000	The Way I Act	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$11.89	231.622.410.101.000	The Way I Feel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$15.82	231.622.410.101.000	The Way I Feel Too	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$6.99	231.622.410.101.000	Tornado (Trophy Chapter Book)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$2.83	231.622.410.101.000	Tyrannosaurus Rex (StoryBots)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$8.99	231.622.410.101.000	When You Trap a Tiger: (Newber	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1LKW-P6JT-JXC1	\$11.99	231.622.410.101.000	Zion Gold Rush (The Campground	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$10.97	231.622.410.101.000	A Little SPOT of Anger: A Stor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023

1MQT-KPPK-FKKG	\$8.24	231.622.410.101.000	Ava and the Mermaid Club	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$15.99	231.622.410.101.000	Britannica's First Big Book of	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$16.52	231.622.410.101.000	Bruce and the Legend of Soggy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$8.24	231.622.410.101.000	Chloe and the Mermaid Club	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$22.99	231.622.410.101.000	Dangerous Animals of the World	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$17.99	231.622.410.101.000	Dream Chasers: An Empowering B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$4.78	231.622.410.101.000	Dreamworks The Bad Guys: A Ver	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$8.24	231.622.410.101.000	Emma and the Mermaid Club	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$6.99	231.622.410.101.000	Fourth Grade Rats	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$10.87	231.622.410.101.000	Goodnight, Little Monster	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$10.30	231.622.410.101.000	Grumpy Monkey	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$16.99	231.622.410.101.000	Guinness World Records 2024	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$16.99	231.622.410.101.000	Handbook for Dragon Slayers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$12.39	231.622.410.101.000	Hotel Bruce-Mother Bruce serie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$6.99	231.622.410.101.000	How to Be Cool in the Third Gr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$4.99	231.622.410.101.000	How to Drive Your Sister Crazy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$14.14	231.622.410.101.000	I Want to Be a Doctor (I Can R	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$11.59	231.622.410.101.000	I Want to Be a Veterinarian (I	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$17.99	231.622.410.101.000	Inspiring Others: Celebrating	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$17.50	231.622.410.101.000	Lola, The Bracelet of Courage	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$14.59	231.622.410.101.000	Making a Difference: An Inspir	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$10.49	231.622.410.101.000	Mother Bruce-Mother Bruce, Boo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$16.19	231.622.410.101.000	My Magical Choices - Teach Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$12.99	231.622.410.101.000	My Magical Feelings -Teach Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$12.78	231.622.410.101.000	National Geographic Kids Alman	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$11.39	231.622.410.101.000	National Geographic Little Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$8.99	231.622.410.101.000	Out Cold-A Little Bruce Book (	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$14.38	231.622.410.101.000	Pete the Cat Goes Camping (I C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$7.64	231.622.410.101.000	President of the Whole Fifth G	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$7.99	231.622.410.101.000	President of the Whole Sixth G	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$19.82	231.622.410.101.000	Rory, An Orca's Quest for the	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$17.99	231.622.410.101.000	Santa's Lost Reindeer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$12.70	231.622.410.101.000	SHIPPING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$12.98	231.622.410.101.000	The Berenstain Bears' Big Book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$4.99	231.622.410.101.000	The Best Seat in First Grade	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$5.99	231.622.410.101.000	The Best Seat in Second Grade	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$22.99	231.622.410.101.000	The Cutest Animals of the World	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$24.99	231.622.410.101.000	The Fascinating Human Body Boo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$11.42	231.622.410.101.000	The High Cheese (Local Legends	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$13.99	231.622.410.101.000	The Little Mouse, the Red Pie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$17.96	231.622.410.101.000	The Truth About Twinkie Pie	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$45.99	231.622.410.101.000	The Virginia Mysteries Series	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$22.99	231.622.410.101.000	The Weirdest Animals of the Wo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$27.07	231.622.410.101.000	The World's Most Amazing Place	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$22.48	231.622.410.101.000	Weird But True World 2024Weird	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$3.61	231.622.410.101.000	You are an Amazing Boy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FKKG	\$10.90	231.622.410.101.000	You are an Amazing Girl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MQT-KPPK-FVTJ	-\$0.05	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MXK-KLJQ-FQVR	-\$0.42	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1MXK-KLJQ-KWKW	-\$0.85	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1PGY-49J6-FX3L	-\$0.53	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1PGY-49J6-FX99	-\$0.66	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1PGY-49J6-FXD3	-\$0.21	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1PGY-49J6-FXGW	-\$1.02	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QCH-PH3V-96GG	\$24.18	246.512.410.000.000	Duracell AA Alkaline Batteries	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QCH-PH3V-96GG	\$48.36	246.515.410.000.000	Duracell AA Alkaline Batteries	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QCH-PH3V-KLGF	-\$1.37	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QCH-PH3V-KLHC	-\$0.46	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QM-Q3CG1-D4JQ	\$90.20	248.512.410.160.000	TEACH LIKE A CHAMPION 3.0	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTF-PTNH-KPR9	\$11.99	257.616.400.101.000	8 PIECES PRESCHOOL LETTERS & N	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTF-PTNH-KPR9	\$49.99	257.616.400.101.000	DISNEY STORE OFFICIAL ANIMATOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTF-PTNH-KPR9	\$15.09	257.616.400.101.000	IMAGINEXT FISHER-PRICE COLLECT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTF-PTNH-KPR9	\$26.99	257.616.400.101.000	IPIDIPI TOYS SPINNING LIGHT UP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTF-PTNH-KPR9	\$24.86	257.616.400.101.000	JOYCAT MAGNETIC COLOR & NUMBER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTF-PTNH-KPR9	\$14.99	257.616.400.101.000	SMART SCHOOL EDUCATIONAL PRODU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTF-PTNH-KPR9	\$9.99	257.616.400.101.000	SQUISHY SENSORY TOYS FOR KIDS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1QTY-3HQR-KTPT	-\$0.06	231.622.410.101.000	CREIDT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023

1RTL-NJXF-7KN1	\$24.99	231.622.410.101.000	Bob Books - Set 1: Beginning R	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1RTL-NJXF-7KN1	\$20.23	231.622.410.101.000	Luna the Little Witch-The True	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1TCG-F34F-7J9X	\$15.74	257.616.400.101.000	ZENI POWER 60 HEARING AID BATT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1VXC-CGFP-7N6N	\$11.96	231.622.410.101.000	National Geographic Little Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1XIP-XF04-KLRN	-\$1.59	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1YGT-1HF7-FMMT	-\$2.09	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1YGT-IHF7-MRQV	\$9.38	100.515.414.000.000	Harry Potter #6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1YGT-IHF7-MRQV	\$14.99	100.515.414.000.000	Harry Potter #7	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1YGT-IHF7-MRQV	\$22.41	100.515.414.000.000	Redemption at Hacksaw Ridge	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
1YLD-MWGN-L3GC	-\$0.30	231.622.410.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
204	\$1,125.00	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19375	12/11/2023
204	\$1,068.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19375	12/11/2023
287277-1	\$75.00	100.515.399.000.000	FALL 2023 COHORT	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	19332	12/11/2023
303327	\$65.94	100.681.420.000.000	ANTIFREEZE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19323	12/11/2023
304317	\$27.54	100.681.420.000.000	WINDOW WASHER FLUID	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	19323	12/11/2023
31529218	\$217.75	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19316	12/11/2023
31529218	\$55.76	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19316	12/11/2023
31529218	\$217.21	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19316	12/11/2023
3209	\$529.14	248.515.390.000.000	PROJECT LEADERSHIP ACADEMY LOD	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	19359	12/11/2023
3247046	\$304.02	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19346	12/11/2023
3247082	\$12.60	290.710.400.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19346	12/11/2023
3247098	\$289.00	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19346	12/11/2023
3248914	\$54.60	290.710.400.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19346	12/11/2023
3248920	\$172.66	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19346	12/11/2023
3248920	\$132.48	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19346	12/11/2023
3248921	\$640.52	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19346	12/11/2023
3252550	\$29.40	290.710.400.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19377	12/11/2023
3252552	\$166.62	290.710.400.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19377	12/11/2023
3252553	\$1,714.41	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19377	12/11/2023
3252553	\$580.33	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19377	12/11/2023
3286	\$45.50	430.664.410.102.000	18-4 CONTROL WIRE	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19365	12/11/2023
3286	\$14.25	430.664.410.102.000	22-2 WIRE	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19365	12/11/2023
3286	\$9.00	430.664.410.102.000	224TSTW 22-4 WIRE	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19365	12/11/2023
3286	\$3,600.00	430.664.410.102.000	LABOR-THS, CONTROL REPAIR ON (	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19365	12/11/2023
3315	\$250.00	430.664.390.000.000	THS MUSIC ROOM LABOR TO INSTAL	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19384	12/11/2023
3315	\$188.00	430.664.390.000.000	TRAVEL CHARGE ROUNDTRIP	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19384	12/11/2023
3315	\$500.00	430.664.410.102.000	COMBUSTION BLOWER	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19384	12/11/2023
3316	\$250.00	100.663.390.000.000	SHOP HEATER NOT WORKING SERVIC	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19384	12/11/2023
3316	\$188.00	100.663.390.000.000	TRAVEL CHARGE ROUNDTRIP	TNA ELECTRIC & CONTROLSINC	PO BOX 206	ENDICOTT	WA	99125	19384	12/11/2023
33837	\$7,127.65	246.515.390.000.047	THS EXTERIOR LOCKS	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	19378	12/11/2023
35761694	\$106.00	220.810.550.000.000	NATIONAL PUBLIC SEATING SIDE G	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19351	12/11/2023
35761694	\$5,092.00	220.810.550.000.000	NATIONAL PUBLIC SEATING TRANSP	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19351	12/11/2023
365699552	\$14.99	100.512.414.000.000	ADAPTABLE QUARTETS FOR CHRISTM	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365699552	\$29.98	100.512.414.120.000	ADAPTABLE QUARTETS FOR CHRISTM	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365699552	\$14.99	100.512.414.120.000	ADAPTABLE QUARTETS FOR CHRITAM	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365699552	\$14.99	100.512.414.120.000	ADAPTABLE QUARTETS FOR CHRISTA	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365699552	\$12.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365699552	\$50.00	100.512.414.120.000	SLEIGHTING IT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365730944	\$16.00	100.512.414.120.000	AMERICAN CHRISTMAS SAXOPHONE Q	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365732179	\$55.00	100.512.414.120.000	CHRISTMAS IN BELLS AND BRASS	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365776304	\$5.99	100.512.414.120.000	SHIPPING/HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365776304	\$4.95	100.512.414.120.000	The Holly and the Ivy 2/3 Octa	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365776304	\$24.75	100.512.414.120.000	The Holly and the Ivy 3/5 Octa	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365776304	\$14.00	100.512.414.120.000	You Make It Feel Like Christma	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365777516	\$26.99	100.512.414.120.000	THIS IS AMERICA P/A CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
365869869	\$50.00	100.512.414.120.000	6 NOTE SANTA	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19335	12/11/2023
38644464	\$77.85	231.512.390.120.000	Furman 6 Outlet 15A Power Cord	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38644464	\$97.30	231.512.390.120.000	Hosa Cable	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38644464	\$389.70	231.512.390.120.000	On-Stage Bench	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38644464	\$179.70	231.512.390.120.000	On-Stage Pedal	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38644464	\$527.70	231.512.390.120.000	On-Stage Stand	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38644464	\$223.93	231.512.390.120.000	Yamaha Headphones	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38654707	\$3,350.70	231.512.390.120.000	Roalnd 61 Key Portable Piano	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38654707	\$104.00	231.512.390.120.000	Yamaha HeadphonesHPH-100	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38654707	\$671.79	231.512.390.120.000	Yamaha Headphones	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
38675126	\$1,675.35	231.512.390.120.000	Roalnd 61 Key Portable Piano	SWEETWATER	5501 U.S. HWY 30 W	FORT WAYNE	IN	46818	19360	12/11/2023
4026976609	\$615.85	100.515.440.000.000	enVision Math Textbook purchas	SAVVAS	PO BOX 6820	CHANDLER	AZ	85246	19382	12/11/2023

4454099	\$190.92	430.664.410.101.000	MPR-DRYWALL, SANDPAPER, DRYWAL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19344	12/11/2023
4463786	\$77.92	243.515.412.112.000	WOOD GLUE, LACQUER, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19344	12/11/2023
509649	\$53.65	100.663.410.000.000	MPR-FASTNERS FOR BB HOOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19357	12/11/2023
509652	\$30.48	100.663.410.000.000	MPR-FASTNERS FOR BB HOOP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19357	12/11/2023
509931	\$14.01	100.683.410.000.000	MAINTENANCE TRUCK-WIPER FLUID,	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19357	12/11/2023
510972	\$35.02	100.663.410.000.000	MISC. SHOP SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19357	12/11/2023
511007	\$8.14	100.661.410.101.000	TES-TRIGGER SPRAY BOTTLES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19357	12/11/2023
52	\$135.00	100.611.320.101.000	ELEM NURSE SERVICE-OCTOBER-IMM	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19308	12/11/2023
52	\$135.00	100.611.320.102.000	HS NURSE SERVICE-OCTOBER-IMMUN	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19308	12/11/2023
5401	\$72.00	100.512.414.120.000	CONN ALTO SAXOPHONE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19383	12/11/2023
5403	\$75.00	100.512.414.120.000	GEMIANHARDT ALTO SAXOPHONE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19383	12/11/2023
5412	\$300.00	231.512.410.120.000	YAMAHA TRUMPET	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19383	12/11/2023
5616	\$179.40	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19324	12/11/2023
5717	\$221.00	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	19324	12/11/2023
6001668761	-\$5,800.00	100.515.440.000.000	CREDIT FOR ITEMS RETURNED	SAVVAS	PO BOX 6820	CHANDLER	AZ	85246	19382	12/11/2023
6001669854	-\$6,240.00	100.515.440.000.000	CREDIT FOR ITEMS RETURNED	SAVVAS	PO BOX 6820	CHANDLER	AZ	85246	19382	12/11/2023
6005591121	\$44.94	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19317	12/11/2023
6005783923	\$6.34	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19317	12/11/2023
6006083318	\$10.91	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	19317	12/11/2023
7028575460	\$11,600.00	100.515.440.000.000	INVOICE FOR CORRECTED TEXTBOOK	SAVVAS	PO BOX 6820	CHANDLER	AZ	85246	19382	12/11/2023
7875-179	\$115.00	100.663.390.000.000	BUS GARAGE-REPLACE GAS VALVE A	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	19352	12/11/2023
7875-179	-\$115.00	100.663.390.000.000	PURCHASED SERVICES	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	19352	12/11/2023
7875-179	-\$381.00	100.663.410.000.000	BLDG SUPPLIES	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	19352	12/11/2023
7875-179	\$381.00	100.663.410.000.000	GAS VALVE	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	19352	12/11/2023
7875-98	\$110.00	430.664.390.101.000	TES-RELIT PILOT ON WATER HEATE	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	19353	12/11/2023
8290960	\$140.60	290.710.402.000.000	FOAM BOWLS, STRAWS, PORTION CU	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19314	12/11/2023
85404	\$117.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	19311	12/11/2023
95661597-2	\$624.21	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT C	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	19331	12/11/2023
960238	\$612.00	100.632.380.000.000	ISBA CONVENTION LODGING-T. PRI	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19362	12/11/2023
960247	\$612.00	100.631.380.000.000	ISBA CONVENTION LODGING-P. HIL	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	19362	12/11/2023
973980	\$1,000.00	245.512.410.000.000	TES-GALILEO K-12 STANDALONE AS	IMAGINE LEARNING	DEPT 2195	DALLAS	TX	75312-2195	19334	12/11/2023
973980	\$1,000.00	245.515.410.000.000	THS-GALILEO K-12 STANDALONE AS	IMAGINE LEARNING	DEPT 2195	DALLAS	TX	75312-2195	19334	12/11/2023
98025533	\$758.90	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT C	HAMPTON INN & SUITES	495 S. CAPITOL	BOISE	ID	83702	19331	12/11/2023
CP-0059464	\$1,520.65	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19322	12/11/2023
CP-0059464	\$16.53	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19322	12/11/2023
CP-0059464	\$129.35	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19322	12/11/2023
DEC23	\$93.47	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19372	12/11/2023
DEC23	\$1,724.76	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19372	12/11/2023
DEC23	\$351.68	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19372	12/11/2023
DEC23	\$1,209.35	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19372	12/11/2023
DEC23	\$527.00	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19372	12/11/2023
DEC23	\$398.58	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19320	12/11/2023
DEC23	\$1,328.75	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19320	12/11/2023
DEC23	\$80.94	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19320	12/11/2023
DEC23	\$398.59	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19320	12/11/2023
DEC23	\$1,328.75	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19320	12/11/2023
DEC23	\$169.87	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19320	12/11/2023
DEC23	\$92.26	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19321	12/11/2023
DEC23	\$1,159.23	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19321	12/11/2023
DEC23	\$132.36	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19321	12/11/2023
DEC23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19321	12/11/2023
DEC23	\$132.36	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19321	12/11/2023
DEC23	\$2,110.14	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19321	12/11/2023
DEC23	\$363.05	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
DEC23	\$486.11	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
DEC23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
DEC23	-\$352.50	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
DEC23	\$486.11	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
DEC23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
DEC23	-\$352.50	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
DEC23	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19361	12/11/2023
INC02437393	\$4,860.00	100.623.410.000.000	LED FOLLOWPOT, 350W	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	19327	12/11/2023
INV0000001343	\$10.89	100.512.390.000.000	THS-MEDICAID ADMINISTRATION BR	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19312	12/11/2023
INV0000001343	\$3.96	100.515.390.000.000	THS-MEDICAID ADMINISTRATION BR	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19312	12/11/2023
INV0000001343	\$10.89	100.522.310.103.000	PS-MEDICAID ADMINISTRATION BRO	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	19312	12/11/2023
INV189433	\$269.83	257.616.400.101.000	WJIV TESTS OF COGNITIVE ABILIT	RIVERSIDE ASSESSMENTS	7410058	CHICAGO	IL	60674-5058	19380	12/11/2023
INV2956-2	\$70.00	248.515.390.000.000	ECARD HEARTSAVER CPR IN SCHOOL	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19350	12/11/2023

INV3757	\$40.00	248.512.390.000.000	K-12 CPR & AED CARDS	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19379	12/11/2023
MV84395	\$175.00	100.623.410.000.000	Microsoft Surface Pro Signatur	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19318	12/11/2023
MW83265	\$1,900.00	100.623.410.000.000	Microsoft Surface Pro 9 - Core	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19318	12/11/2023
P2311090521	\$432.00	100.611.410.102.010	FALL 2023 PSAT	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	19374	12/11/2023
P2311090521	-\$51.60	100.611.410.102.010	LOW INCOME ADJUSTMENT-11TH GRA	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	19374	12/11/2023
P2311090521	-\$64.80	100.611.410.102.010	MULTI-ASSESSMENT DISCOUNT	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	19374	12/11/2023
QB 102472	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19325	12/11/2023
S0329435	\$75.22	100.661.410.101.000	TES-FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19373	12/11/2023
S0333767	\$534.38	100.661.410.101.000	TES-PAPERTOWEL DISPENSERS, ROL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19313	12/11/2023
SI-436558	\$389.00	231.515.410.000.000	JUPITER FLUTE	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	19376	12/11/2023
SI-436558	\$776.00	231.515.410.120.000	BAC TRUMPET	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	19376	12/11/2023
SI-436558	\$2,157.00	231.515.410.120.000	CANNONBALL ALTO SAXOPHONE	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	19376	12/11/2023
SI-436558	\$389.00	231.515.410.120.000	JUPITER FLUTE	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	19376	12/11/2023
S0329389	\$193.71	290.710.402.000.000	DETERGENT, DIXIE PLATES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19373	12/11/2023
V225211	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19340	12/11/2023
V233933	\$95.00	231.512.390.120.000	Yamaha Tenor Saxophone Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19356	12/11/2023
V240741	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19307	12/11/2023
V251793	\$14.41	100.641.380.102.000	THS-BANK DEPOSIT10.24.2023	AARON DAIL	PO BOX 27	TROY	ID	83871	19307	12/11/2023
V279857	\$78.78	100.632.380.000.000	ISBA CONVENTION-MEAL REIMBURSE	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19363	12/11/2023
V279857	\$22.00	100.632.380.000.000	ISBA CONVENTION-TAXI TO HOTEL	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19363	12/11/2023
V285930	\$150.00	100.623.390.000.000	IETA 2024 ANNUAL CONFERENCE RE	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	19347	12/11/2023
V285930	\$75.00	100.623.390.000.000	IETA ANNUAL MEMBERSHIP	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	19347	12/11/2023
V285930	\$40.00	100.623.390.000.000	IETA CONFERENCE LUNCH, WED & T	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	19347	12/11/2023
V346996	\$52.40	100.531.380.000.000	WPL AD MTG-MILEAGE REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19336	12/11/2023
V386573	\$125.00	100.632.390.000.000	ASSET SOFTWARE ANNUAL LICENSE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	19369	12/11/2023
V503269	\$59.64	246.512.410.000.000	HUSKY 1200 LUMENS RECHARGEABLE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19337	12/11/2023
V606480	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	WA	98343	19364	12/11/2023
V613944	\$20.37	231.622.410.101.000	Cat Kid Comic Club: Influencer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19309	12/11/2023
V633178	\$330.00	243.515.382.112.000	FFA NATL'S PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	19355	12/11/2023
V634212	\$100.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	19366	12/11/2023
V667904	\$77.50	100.631.380.000.000	ISBA CONVENTION-MEAL REIMBURSE	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	19348	12/11/2023
V667904	\$24.00	100.631.380.000.000	ISBA CONVENTION-PARKING REIMBU	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	19348	12/11/2023
V680096	\$237.50	257.616.400.101.000	CONNERS COMPREHENSIVE BEHAVIOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19337	12/11/2023
V690191	\$49.78	100.632.380.000.000	10.18.23 SUPERINTENDENT MTG-MI	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19338	12/11/2023
V690191	\$10.16	100.632.380.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19338	12/11/2023
V810606	\$56.40	100.532.390.000.000	GYM LUNCH 10/3/23-10/31/2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19368	12/11/2023
V810606	\$94.00	100.532.390.000.000	SUB LUNCH 10/2/2023-10/31/2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19368	12/11/2023
V815009	-\$73.74	246.512.410.000.000	CREDIT FOR BATTERIES NOT RECEI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19337	12/11/2023
V815009	-\$36.86	246.515.410.000.000	CREDIT FOR BATTERIES NOT RECEI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19337	12/11/2023
V832407	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19315	12/11/2023
V854093	\$75.78	100.641.410.102.000	DEPOSIT SLIPS-QUANTITY 200	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19367	12/11/2023
V854093	\$374.31	100.641.410.102.000	LASER CHECK-START @ 9501-QUANT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19367	12/11/2023
V897655	\$42.30	100.532.390.000.000	GYM LUNCH 11/1/23-11/30/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19368	12/11/2023
V897655	\$56.40	100.532.390.000.000	SUB LUNCH 11/1/23-11/30/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19368	12/11/2023
V907120	\$255.29	100.532.380.112.000	NAAE NATIONAL CONVENTION RENTA	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19310	12/11/2023
V971661	\$52.40	100.623.390.000.000	IETA MTG 12.1.2023-MILEAGE REI	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19364	12/11/2023
V976284	\$37.50	100.512.390.120.000	MUSIC ACCOMPANIST AUGUST	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	19319	12/11/2023
V976284	\$105.00	100.512.390.120.000	MUSIC ACCOMPANIST DECEMBER	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	19319	12/11/2023
V976284	\$105.00	100.512.390.120.000	MUSIC ACCOMPANIST OCTOBER	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	19319	12/11/2023
V976284	\$142.50	100.512.390.120.000	MUSIC ACCOMPANIST SEPTEMBER	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	19319	12/11/2023
V998952	\$231.10	100.623.390.000.000	IETA 2024 CONFERENCE FLIGHT-T.	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19310	12/11/2023
V998952	\$21.88	100.623.390.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19310	12/11/2023
7875-179	\$115.00	100.663.390.000.000	BUS GARAGE-REPLACE GAS VALVE A	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	19385	12/12/2023
7875-179	\$381.00	100.663.410.000.000	GAS VALVE	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	19385	12/12/2023
V506694	\$1,004.08	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19386	12/22/2023
139500	\$198.45	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V106528	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19404	12/29/2023
V115307	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V132691	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V132691	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V132691	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V132691	\$779.24	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V132691	\$209.57	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V134822	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V167008	\$3,699.66	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V167008	\$24.32	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V167008	\$8.92	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023

V167008	\$26.10	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V174958	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19393	12/29/2023
V196221	\$159.38	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V196221	\$7.36	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V196221	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V196221	\$2.04	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V196221	\$32.51	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V196221	\$2.86	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V198540	\$35,741.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V198540	\$1,462.31	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V198540	\$3,061.51	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V198540	\$1,088.23	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V198540	\$5,782.25	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V198540	\$2,047.26	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V208716	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19402	12/29/2023
V208716	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19402	12/29/2023
V230460	\$7.40	100.218.110.000.000	EMPLOYEE LIFE INS PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V232529	\$535.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V232529	\$9.17	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V232529	\$0.83	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V232529	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V233336	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V253935	\$8,410.90	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V253935	\$8,410.90	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V253935	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V253935	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V253935	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V253935	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V253935	\$48.53	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V253935	\$48.53	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V264671	\$10,583.18	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$17,624.76	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$60.76	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V264671	\$101.18	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V339057	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V339057	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V34000	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V35201	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V353601	\$130.78	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V353601	\$1.14	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V363993	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V36909	\$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V406742	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19393	12/29/2023
V410753	\$893.46	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19400	12/29/2023
V410753	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19400	12/29/2023
V410753	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19400	12/29/2023
V433711	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V466386	(\$0.01)	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V466386	(\$0.02)	100.632.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V493482	\$614.60	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V493482	\$14.56	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V530252	\$9,580.10	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V530252	\$58.91	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V530252	\$21.61	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V530252	\$54.41	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V549523	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19387	12/29/2023
V552782	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V552782	\$7.57	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V552782	\$0.69	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V552782	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V561768	\$83.31	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19387	12/29/2023

V561768	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19387	12/29/2023
V567040	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19400	12/29/2023
V567040	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19400	12/29/2023
V567430	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V567430	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V582530	\$510.53	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V582530	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V585189	\$1,967.05	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V585189	\$1,967.05	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V585189	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V585189	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V585189	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V585189	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V585189	\$11.35	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V585189	\$11.35	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V601018	\$15.40	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V601018	\$77.00	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V60581	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19387	12/29/2023
V611349	\$1,840.57	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$648.17	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$407.30	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$52.71	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$3,038.75	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$27.95	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$1,065.98	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$678.66	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$87.83	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$153.14	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$169.24	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$85.92	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$104.62	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$137.88	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$174.31	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$229.73	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$71.78	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$119.60	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$473.58	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$479.95	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$295.16	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$69.88	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$125.00	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$116.43	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V611349	\$208.27	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19396	12/29/2023
V621746	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V625920	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19401	12/29/2023
V634929	\$18.36	100.218.137.000.000	EMPLOYEE REIMBURSEMENT	KAITLYN ESPY	1100 MARTINSON ROAD	MOSCOW	ID	83843	19392	12/29/2023
V646643	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19397	12/29/2023
V660054	\$663.00	610.650.390.000.000	SUPPLEMENTAL INS PREM	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19388	12/29/2023
V695750	\$21.84	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V695750	\$0.66	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V700908	\$959.00	100.218.109.000.000	JANUARY 2024 PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V751266	\$93,946.22	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V751266	\$493.50	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V751266	\$173.25	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V751266	\$581.60	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V78023	\$743.37	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$743.37	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$27.06	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$27.06	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$52.41	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$52.41	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$19.48	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$19.48	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$108.16	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$108.16	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023

V78023	\$41.32	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V78023	\$41.32	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V79483	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19387	12/29/2023
V79599	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V79599	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19389	12/29/2023
V796209	\$140.47	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V796209	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V796209	\$0.55	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19403	12/29/2023
V796839	\$3,178.59	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$3,178.59	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$115.68	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$115.68	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$224.07	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$224.07	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$83.26	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$83.26	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$462.47	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$462.47	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$176.67	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V796839	\$176.67	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V797264	\$11,087.64	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V797264	\$374.21	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V797264	\$1,339.53	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V797264	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V797264	\$411.31	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V797264	\$585.90	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V797264	\$1,888.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V797264	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V799250	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V810846	\$9.18	100.218.137.000.000	EMPLOYEE SUPPLEMENTAL INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V841802	\$33.13	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19402	12/29/2023
V841802	\$36.42	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19402	12/29/2023
V869088	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V869088	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V869088	\$165.44	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V869088	\$44.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19399	12/29/2023
V899580	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V899580	\$18,237.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V899580	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V902065	\$1,236.36	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V902065	\$10.08	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V902065	\$1.27	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V902065	\$132.62	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V902065	\$108.67	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19398	12/29/2023
V905373	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V905373	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19390	12/29/2023
V908567	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V908567	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V908567	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V908567	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V908567	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V915827	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V927665	\$2,719.98	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V927665	\$86.33	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V927665	\$30.04	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V927665	\$53.11	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V927665	\$391.23	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V927665	\$252.69	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19395	12/29/2023
V92936	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V92936	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V92936	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V92936	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V92936	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V937999	\$125.82	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19405	12/29/2023
V937999	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19405	12/29/2023
V937999	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19405	12/29/2023
V937999	\$1.19	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19405	12/29/2023

V968543	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19391	12/29/2023
V974733	\$290.20	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023
V974733	\$8.76	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19394	12/29/2023