

July 2022-June 2023 Accounts Payable

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V598461	\$240.77	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17860	7/1/2022	727
045-382627	\$3,838.74	245.512.390.000.000	TES-TYLER SIS ANNUAL SERVICE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	17897	7/18/2022	497
045-382627	\$3,838.75	245.515.390.000.000	THS-TYLER SIS ANNUAL SERVICE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	17897	7/18/2022	497
0602022A	\$375.00	100.515.414.000.000	SPANISH 1-2, LICENSES	QUINO LANGUAGES	11310 AV RIGUAD	QUEBEC CITY	PQ	G2A 3R1	17885	7/18/2022	1065
103	\$425.00	100.681.390.000.000	REPLACE REAR BRAKE PADS & PA M	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	17881	7/18/2022	1377
11317	\$250.00	100.532.700.000.000	ID INDIVIDUAL SCHOOL CATASTROP	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	17879	7/18/2022	354
113187	\$522.68	100.623.390.000.000	SUPPORT EDGE STANDARD, PART RE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17871	7/18/2022	257
113187	\$1,355.90	100.623.390.000.000	WARRANTY EXTENSION, FAS2720A-	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17871	7/18/2022	257
1171645	\$256.06	100.213.410.000.000	FUEL FOR MOWERES, WEEDEATERS	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	17868	7/18/2022	1417
1171645	\$261.54	100.213.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	17868	7/18/2022	1417
1171645	\$157.98	100.213.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	17868	7/18/2022	1417
1197-8	\$547.26	100.663.410.000.000	DISTRICT OFFICE PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	17901	7/18/2022	118
1238-0	\$236.59	100.663.410.000.000	DISTRICT OFFICE PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	17901	7/18/2022	118
18038	\$2.50	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	17893	7/18/2022	1173
18038	\$25.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	17893	7/18/2022	1173
1991	\$1,699.32	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP DUES, 7	ISBA	PO BOX 9797	BOISE	ID	83707-4797	17875	7/18/2022	304
200007449	\$260.00	100.641.390.101.000	IASA ANNUAL CONFERENCE-K.VOGT	IASA	777 SOUTH LATAH	BOISE	ID	83705	17874	7/18/2022	237
200007461	\$260.00	100.641.390.102.000	IASA ANNUAL CONFERENCE-A.DAIL	IASA	777 SOUTH LATAH	BOISE	ID	83705	17874	7/18/2022	237
2066916	\$31.99	100.213.410.000.000	TES GARDEN-CULTIVATOR	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	17895	7/18/2022	243
2215	\$539.00	248.512.390.000.000	TES-TEACHER VITAE	ED POWER	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	17870	7/18/2022	1218
2215	\$637.00	248.515.390.000.000	THS-TEACHER VITAE	ED POWER	2963 E. COPPER POINT DR	MERIDIAN	ID	83642	17870	7/18/2022	1218
27753	\$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARKETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	17884	7/18/2022	563
300006178	\$925.00	100.641.370.101.000	IASA MEMBERSHIP-K.VOGT	IASA	777 SOUTH LATAH	BOISE	ID	83705	17874	7/18/2022	237
300006179	\$670.00	100.641.370.102.000	IASA MEMBERSHIP-A. DAIL	IASA	777 SOUTH LATAH	BOISE	ID	83705	17874	7/18/2022	237
3246-6898-7026	\$355.00	100.512.416.000.000	MORESTARFALL SCHOOL MEMMBERSHI	STARFALL EDUCATION	PO BOX 359	BOULDER	CO	80306	17891	7/18/2022	871
327237	\$104.00	100.632.390.000.000	SAFESCHOOLS 2022-23	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	17882	7/18/2022	19
330165	\$6,961.00	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	17882	7/18/2022	19
330165	\$135.00	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	17882	7/18/2022	19
330165	\$25,683.00	100.661.710.000.000	PROP & LIAB INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	17882	7/18/2022	19
330165	\$385.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	17882	7/18/2022	19
330165	\$3,818.00	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	17882	7/18/2022	19
330165	\$1,248.00	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 191030	BOISE	ID	83719	17882	7/18/2022	19
3849028	\$63.31	100.213.410.000.000	JOINT COMPOUND, PLUG PLATES, E	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	17883	7/18/2022	65
477585	\$65.16	100.213.410.000.000	THS-ROUNDUP, BRUSH, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	17889	7/18/2022	127
477603	\$1.75	100.213.410.101.000	TES-DISH SOAP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	17889	7/18/2022	127
477795	\$33.99	100.213.410.000.000	TES-WEED SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	17889	7/18/2022	127
478557	\$79.08	100.213.410.000.000	THS-GRASS KILLER, SHUT OFF VAL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	17889	7/18/2022	127
48599	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	17872	7/18/2022	389
5/16/22-6/15/22	\$190.04	100.213.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17864	7/18/2022	33
5/16/22-6/15/22	\$85.30	100.213.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17864	7/18/2022	33
5/16/22-6/15/22	\$434.19	100.213.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17864	7/18/2022	33
5/16/22-6/15/22	\$704.12	100.213.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17864	7/18/2022	33
5/16/22-6/15/22	\$699.14	100.213.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17864	7/18/2022	33
52565	\$152.00	100.515.410.000.000	24" Enhanced Matte Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	17900	7/18/2022	1211
52565	\$142.00	100.515.410.000.000	24" Premium Luster Photo Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	17900	7/18/2022	1211
52565	\$125.00	100.515.410.000.000	36" Enhanced Matte Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	17900	7/18/2022	1211
52565	\$1,390.00	100.515.410.000.000	700 ml Ink Set - T Series	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	17900	7/18/2022	1211
52565	\$278.00	100.515.410.000.000	700 ml Photo Black	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	17900	7/18/2022	1211
52565	\$28.76	100.515.410.000.000	FREIGHT	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	17900	7/18/2022	1211
550635	\$134.65	100.213.390.000.000	TES TEACHER ADVERTISEMENT-DAIL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	17896	7/18/2022	1298
550635	\$172.96	100.213.390.000.000	TES TEACHER ADVERTISEMENT-TRIB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	17896	7/18/2022	1298
550635	\$307.61	100.213.390.000.000	TITLE I PARA PRO ADVERTISEMENT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	17896	7/18/2022	1298
6/1/22-6/29/22	\$1,165.50	260.213.302.101.000	TES-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	17890	7/18/2022	137
6/1/22-6/29/22	\$810.30	260.213.302.103.000	PRESCHOOL OT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	17890	7/18/2022	137
75462	\$39.00	100.213.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	17863	7/18/2022	20
INV3-9VHD-GGDM	\$161.40	100.512.410.000.000	kids headphones- noot products	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17899	7/18/2022	370
INV835202338	\$2,208.09	100.623.391.000.000	SLS2.0-SITE LICENSE-PLATINUM-	SCHOOL LOOP INC	2028 E BEN WHITE BLVD	AUSTIN	TX	78741	17888	7/18/2022	1280
JUL22	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	17880	7/18/2022	1305
JUL22	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	17894	7/18/2022	1015
JULY22	\$81.02	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17866	7/18/2022	208
JULY22	\$1,081.23	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17866	7/18/2022	208
JULY22	\$81.02	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17866	7/18/2022	208
JULY22	\$1,081.23	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17866	7/18/2022	208
JULY22	\$150.53	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17866	7/18/2022	208
JULY22	\$53.40	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17867	7/18/2022	209
JULY22	\$945.10	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17867	7/18/2022	209
JULY22	\$47.51	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17867	7/18/2022	209
JULY22	\$38.03	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17867	7/18/2022	209
JULY22	\$47.50	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17867	7/18/2022	209

JULY22	\$1,598.42	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17867	7/18/2022	209
M7260559	\$148.75	100.512.414.000.000	SCHOLASTIC NEWS 5/6	SCHOLASTIC INC	PO BOX 639852	CINCINNATI	OH	45263-9852	17887	7/18/2022	104
M7260559	\$99.78	100.512.414.000.000	SHIPPING/HANDLING	SCHOLASTIC INC	PO BOX 639852	CINCINNATI	OH	45263-9852	17887	7/18/2022	104
M7260559	\$424.50	100.512.414.000.000	STORYWORKS	SCHOLASTIC INC	PO BOX 639852	CINCINNATI	OH	45263-9852	17887	7/18/2022	104
M7260559	\$424.50	100.512.414.000.000	STORYWORKS 3	SCHOLASTIC INC	PO BOX 639852	CINCINNATI	OH	45263-9852	17887	7/18/2022	104
S0293943-00	\$406.93	100.213.410.101.000	TP, LINERS, DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	17865	7/18/2022	37
S0293944-00	\$319.10	100.213.410.102.000	LINERS, ROLL TOWELS, DISINFECT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	17865	7/18/2022	37
V151631	\$1,648.00	241.213.300.000.000	CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	17902	7/18/2022	267
V151631	\$2,472.00	241.213.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	17902	7/18/2022	267
V185131	-\$164.61	610.650.390.000.000	PURCHASED SERVICES	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009	17898	7/18/2022	1005
V185131	\$164.61	610.650.390.000.000	Q2/2022 PCORI FEES	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE	CINCINNATI	OH	45999-0009	17898	7/18/2022	1005
V395225	\$4,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	17869	7/18/2022	332
V616390	\$156.38	100.213.410.000.000	CERTIFIED MAIL-CONTRACTS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17878	7/18/2022	746
V616390	\$58.00	100.213.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17878	7/18/2022	746
V619411	\$7,244.70	100.665.410.000.000	FOOTBALL FIELD FENCING	JACOB BLAZZARD	-	-	-	-	17876	7/18/2022	1362
V741663	\$2,000.00	100.632.390.000.000	GASB 75 VALUATION	GALLAGHER BENEFIT SERVICES	PO BOX 95148	CHICAGO	IL	60694-5148	17873	7/18/2022	1238
V774044	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	17862	7/18/2022	1117
V853832	\$684.19	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	17886	7/18/2022	1248
V869086	\$18,835.00	100.661.270.000.000	STATE INSURANCE PREMIUM 2022-2	STATE INSURANCE FUND	PO BOX 990002	BOISE	ID	83799-0002	17892	7/18/2022	414
V962047	\$1,470.90	100.632.390.000.000	ADDITIONAL DATA BASE SUPPORT	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	17877	7/18/2022	112
V962047	\$5,566.44	100.632.390.000.000	INFINITE VISIONS 22-23 -ANNUAL	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	17877	7/18/2022	112
V962047	\$4,870.21	100.632.390.000.000	INFINITE VISIONS:FUND ACCT- AP	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	17877	7/18/2022	112
V998679	\$238.50	100.632.390.000.000	ASSET TAGGING SURCHARGE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	17903	7/18/2022	179
V998679	\$858.50	100.632.390.000.000	CONSTRUCTION VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	17903	7/18/2022	179
V998679	\$1,558.00	100.632.390.000.000	EQUIPMENT VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	17903	7/18/2022	179
V998679	\$300.00	100.632.390.000.000	TRAVEL EXPENSES	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	17903	7/18/2022	179
6/28/22-7/27/22	\$324.10	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
6/28/22-7/27/22	\$500.00	100.661.330.101.000	YES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
6/28/22-7/27/22	-\$35.25	100.661.330.101.000	YES-ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
6/28/22-7/27/22	\$592.50	100.661.330.101.000	YES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
6/28/22-7/27/22	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
6/28/22-7/27/22	-\$35.25	100.661.330.102.000	THS-ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
6/28/22-7/27/22	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
6/28/22-7/27/22	\$49.14	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17927	7/20/2022	164
V134637	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17916	7/29/2022	5
V141781	\$42.83	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17919	7/29/2022	727
V141781	\$14.27	430.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17919	7/29/2022	727
V173329	\$131.75	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17924	7/29/2022	859
V208334	\$514.03	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17917	7/29/2022	39
V208334	\$171.34	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17917	7/29/2022	39
V214239	\$6,738.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	17921	7/29/2022	221
V214239	\$119.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	17921	7/29/2022	221
V235022	\$3,801.52	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	17931	7/29/2022	82
V242325	\$427.68	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17923	7/29/2022	1165
V242325	\$9.22	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17923	7/29/2022	1165
V258999	\$1,758.50	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V258999	\$2,932.47	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V258999	\$108.74	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V258999	\$181.35	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V272258	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17918	7/29/2022	1244
V361984	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	17915	7/29/2022	6
V369846	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	17915	7/29/2022	6
V381374	\$272.00	241.515.300.000.000	CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	17929	7/29/2022	267
V381374	\$408.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	17929	7/29/2022	267
V394684	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17918	7/29/2022	1244
V394684	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17918	7/29/2022	1244
V413341	\$4.80	100.218.110.000.000	PAYROLL EXPENSE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17930	7/29/2022	1168
V526391	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17918	7/29/2022	1244
V526391	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17918	7/29/2022	1244
V532874	\$107.33	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17923	7/29/2022	1165
V532874	\$35.77	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17923	7/29/2022	1165
V533663	\$223.40	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17926	7/29/2022	269
V533663	\$74.47	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17926	7/29/2022	269
V649833	\$672.85	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V649833	\$1,122.03	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V649833	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V649833	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V670506	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17918	7/29/2022	1244
V680107	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	17921	7/29/2022	221
V687399	\$600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	17922	7/29/2022	216
V813749	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17916	7/29/2022	5
V902863	\$15,021.09	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	17921	7/29/2022	221

V902863	\$1,064.42	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	17921	7/29/2022	221
V914536	\$3,089.68	711.650.810.000.000	KELLY SCHOLARSHIPS	UNIVERSITY OF IDAHO	STUDENT FINANCIAL AID SERVICES	MOSCOW	ID	83844-4291	17932	7/29/2022	417
V938152	\$83.84	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17925	7/29/2022	1168
V938152	\$2.14	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17925	7/29/2022	1168
V947808	\$32.00	100.218.123.000.000	INCERS LIFE INSURANCE W/H	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	17920	7/29/2022	52
V992347	\$1,390.40	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17917	7/29/2022	39
V992347	\$3,935.23	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17917	7/29/2022	39
V992347	\$207.12	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17917	7/29/2022	39
V15342	\$334.92	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V15342	\$334.92	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V15342	\$21.57	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V15342	\$21.57	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V34450	\$889.96	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V34450	\$15.78	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V393779	\$1,188.73	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V393779	\$65.84	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V470634	\$136.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V470634	\$136.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V470634	\$2.42	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V470634	\$2.42	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V686589	\$582.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V686589	\$582.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V686589	\$10.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V686589	\$10.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V852453	\$1,432.04	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V852453	\$1,432.04	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V852453	\$92.25	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
V852453	\$92.25	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	17934	8/3/2022	210
0006329057	\$83.80	257.521.410.101.000	ANTIMICROBIAL WIGGLE SEAT-SMAL	KAPLAN EARLY LEARNING	PO BOX 890575	CHARLOTTE	NC	28289-0575	17958	8/8/2022	705
0006329057	\$56.61	257.521.410.101.000	FREIGHT	KAPLAN EARLY LEARNING	PO BOX 890575	CHARLOTTE	NC	28289-0575	17958	8/8/2022	705
0006329057	\$111.80	257.521.410.101.000	NO ROLL BALANCE BALL	KAPLAN EARLY LEARNING	PO BOX 890575	CHARLOTTE	NC	28289-0575	17958	8/8/2022	705
0006329057	\$31.95	257.521.410.101.000	NUMBER BEAN BAGS	KAPLAN EARLY LEARNING	PO BOX 890575	CHARLOTTE	NC	28289-0575	17958	8/8/2022	705
0006329057	\$49.95	257.521.410.101.000	STEM BUILDER SERIES BUILD A WA	KAPLAN EARLY LEARNING	PO BOX 890575	CHARLOTTE	NC	28289-0575	17958	8/8/2022	705
0006329057	\$99.90	257.521.410.101.000	VACANCES BAMBOO TABLE STANDARD	KAPLAN EARLY LEARNING	PO BOX 890575	CHARLOTTE	NC	28289-0575	17958	8/8/2022	705
035051021	\$583.06	100.632.410.000.000	GENERAL CHECK/UB*7040/GREEN LI	Q BUSINESS SOURCE	LOCK BOX 229	PHILADELPHIA	PA	19170-001	17969	8/8/2022	435
10349810	\$29.00	100.512.414.000.000	Happily Ever After © 2007 Stud	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
10349810	\$194.09	100.512.414.000.000	Shipping	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
10349810	\$45.50	100.512.414.000.000	Superkids Reading Program Stud	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
10349810	\$2,082.00	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
10352965	\$27.00	100.512.414.000.000	Shipping	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
10352965	\$300.00	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
10600905802	\$32,164.80	100.623.410.000.000	DELL LATITUDE 3310 (AS PER QUO	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	17947	8/8/2022	1169
10603997541	\$468.32	100.623.410.000.000	DELL WIRED KEYBOARD & MOUSE	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	17947	8/8/2022	1169
10603997541	\$17,503.68	100.623.410.000.000	OPTIPLEX 5090 SMALL FORM FACTO	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	17947	8/8/2022	1169
108	\$85.00	241.515.390.000.000	REMOVE DRIVERS ED BRAKE	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	17964	8/8/2022	1377
112	\$1,360.00	100.681.390.000.000	ANNUAL INSPECTIONS ON BUS 98	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	17964	8/8/2022	1377
115060	\$3.39	250.213.390.000.000	IT SYSTEMS PROJECT MANAGEMENT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17949	8/8/2022	257
115060	\$150.00	250.213.390.000.000	LOW-VOLTAGE INSTALLATION SERVI	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17949	8/8/2022	257
115060	\$38.20	250.213.390.000.000	LOW-VOLTAGE SYSTEMS PROJECT MA	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17949	8/8/2022	257
115060	\$14.90	250.213.390.000.000	PROJECT-BASED IT SYSTEMS SERVI	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17949	8/8/2022	257
1173017	\$239.76	100.665.410.000.000	FUEL FOR MOWERES, WEEDEATERS	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	17945	8/8/2022	1417
1173017	\$178.57	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	17945	8/8/2022	1417
16408	\$435.69	100.512.410.000.000	CURVE CHAIR POCKET 17" COLOR G	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	17982	8/8/2022	1279
18112	\$2.50	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18001	8/8/2022	1173
18112	\$100.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18001	8/8/2022	1173
1DCV-7WDF-NCKP	\$23.99	100.515.410.000.000	Japanese Mini Meditation Zen G	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1DCV-7WDF-NCKP	\$23.50	100.515.410.000.000	Power Your Fun Arghh Mini Stre	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1DCV-7WDF-NCKP	\$12.90	100.515.410.000.000	Stress Relief Fidget Sensory T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1DF7-1FJC-RJM7	\$194.46	100.515.410.000.000	MISSLO Classroom Cell Phone Ca	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1J3V-JRFQ-QR9Y	\$177.96	100.512.410.000.000	SMALL CUBBY BIN PLASTIC STORA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1J3V-JRFQ-QR9Y	\$194.85	100.512.410.000.000	SONY ZX SERIES WIRED ON-EAR HE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$16.99	100.512.410.000.000	16" Emoji Inflatable Beach Bal	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$26.99	100.512.410.000.000	21 Pcs LED Glasses 7 shapes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$16.99	100.512.410.000.000	Mini Sports Balls for Kids Par	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$17.63	100.512.410.000.000	Raymond Geddes Miles O'Smiles	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$8.99	100.512.410.000.000	ROPROBO 12 Pcs Mini Pop Fidget	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$29.68	100.512.410.000.000	Tomnk 9pcs Collapsible Water B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$9.97	100.611.410.101.000	Eye Chart, Snellen Eye Chart,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$25.95	100.611.410.101.000	Kids Red and Green Stripe Eye	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1K3G-HX6R-XXCD	\$39.95	100.611.410.101.000	Near Vision Eye Test Chart, Pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1MR9-4LFY-R36K	\$12.99	100.512.410.000.000	ASSORTED SCENTED BOOKMARKS FOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1MR9-4LFY-R36K	\$10.81	100.512.410.000.000	BOSTICH REPLACEMENT CUTTER FOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370

1MR9-4LFY-R36K	\$13.99	100.512.410.000.000	EZLIFEGO DOUBLE SIDED TAPE HEA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1MR9-4LFY-R36K	\$8.99	100.512.410.000.000	OH HAPPY DAY RAINBOWS DIE CUT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1MR9-4LFY-R36K	\$11.79	100.512.410.000.000	STUDYING SUPPLIES PARTY FAVORS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1TWV-LPY9-PWQX	\$13.99	257.616.400.102.000	2pcs Cube Timers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1TWV-LPY9-PWQX	\$28.99	257.616.400.102.000	Bulk Earphones- 50 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1TWV-LPY9-PWQX	\$18.99	257.616.400.102.000	COLOR NOTEBOOK PAPER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1TWV-LPY9-PWQX	\$9.99	257.616.400.102.000	LATEX GLOVES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1TWV-LPY9-PWQX	\$16.99	257.616.400.102.000	Pocket Calendar Chart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1TWV-LPY9-PWQX	\$18.99	257.616.400.102.000	Tape Roll Tool	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1TWV-LPY9-PWQX	\$33.48	257.616.400.102.000	USB Headphones	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1WCQ-XPLG-KQ7T	\$40.85	257.521.410.101.000	Sandstastik Sparkling White Pla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
1WCQ-XPLG-KQ7T	\$29.98	257.521.410.101.000	Squiggle Wiggle Writer - 2 pac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
22-23.858	\$50.00	100.632.370.000.000	MEMBERSHIP DUES 2022-23	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH LATAH	BOISE	ID	83705	17955	8/8/2022	407
22957383	\$620.17	430.664.390.102.000	THS SPRINKLER SYSTEM ANNUAL IN	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	17957	8/8/2022	479
23662C11816	\$90.00	100.681.398.000.000	BUS DRIVER PHYSICALS-COGNARD	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	17994	8/8/2022	901
2498	\$250.00	245.512.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	17987	8/8/2022	1020
2498	\$2,500.00	245.512.410.000.000	Annual Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	17987	8/8/2022	1020
2498	\$2,500.00	245.515.410.000.000	Annual Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	17987	8/8/2022	1020
2498	\$250.00	248.515.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	17987	8/8/2022	1020
254014998001	\$7.44	100.632.410.000.000	BAND-AID BRAND FLEXIBLE FABRIC	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$157.42	100.632.410.000.000	HP 55X, HIGH-YIELD BLACK TONER	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$41.38	100.632.410.000.000	OFFICE DEPOT BRAND #10 SECURIT	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$6.34	100.632.410.000.000	OFFICE DEPOT BRAND 1-PLY BOND	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$12.16	100.632.410.000.000	OFFICE DEPOT BRAND BINDER CLIP	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$20.82	100.632.410.000.000	OFFICE DEPOT BRAND DURABLE VIE	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$28.65	100.632.410.000.000	OFFICE DEPOT BRAND FILE FOLDER	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$9.97	100.632.410.000.000	OFFICE DEPOT BRAND LINED STICK	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$8.39	100.632.410.000.000	OFFICE DEPOT BRAND POP UP STIC	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$2.62	100.632.410.000.000	OFFICE DEPOT BRAND SCISSORS, 8	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$5.10	100.632.410.000.000	OFFICE DEPOT BRAND SHIPPING PA	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$18.36	100.632.410.000.000	OFFICE DEPOT BRAND STANDBAR-DU	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$24.17	100.632.410.000.000	PHYSICIANS CARE SOFT-SIDED FIR	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017119001	\$31.84	100.632.410.000.000	SWINGLINE 747 BUSINESS STAPLER	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254017120001	\$32.20	100.632.410.000.000	OFFICE DEPOT BRAND #10 SECURIT	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254442715001	\$18.83	100.632.410.000.000	AVERY READY IDEX DIVIDERS, JAN	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254442715001	\$17.15	100.632.410.000.000	JUST BASICS BASIC VIEW 3 RING	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254442715001	\$3.45	100.632.410.000.000	OFFICE DEPOT BRAND RUBBER BANK	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254442715001	\$7.29	100.632.410.000.000	PAPERMATE WRITE BROS BALLPOINT	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
254442715001	\$6.36	100.632.410.000.000	QUALITY PARK DAB-N-SEAL ENVELO	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
25462877001	\$101.82	100.641.410.102.000	Canon P170-DH-3 Printing Calcu	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17995	8/8/2022	41
255137	\$2,070.00	100.512.390.000.000	Read Live Licenses	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAUL	MN	55121-1279	17971	8/8/2022	86
256113435001	\$39.68	100.632.410.000.000	OFFICE DEPOT BRAND PRESSBOARD	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
256247917001	\$42.98	257.521.410.101.000	Miniland Educational Sensory B	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
256247917001	\$43.49	257.616.400.101.000	Learning Resources Primary Sci	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
256258157001	\$10.04	100.512.410.000.000	teacher created resources mini	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
256272836001	\$129.98	100.641.410.101.000	HP 202A Black Toner Cartridges	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
256275691001	\$99.90	100.512.410.000.000	iLiveOvertheEarHeadphones, Whi	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17995	8/8/2022	41
256275692001	\$7.49	100.512.410.000.000	Barkercreek desktags12x31/2"pk	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	17967	8/8/2022	41
26275673	\$10.49	100.512.410.000.000	12 pk transparent tape	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26275673	\$14.10	100.512.410.000.000	band-aid	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26275673	\$8.08	100.512.410.000.000	Duck HD clear packaging tape	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26275673	\$18.58	100.512.410.000.000	fine point sharpie- 36 pk	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26275673	\$13.20	100.512.410.000.000	invisible tape	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26275673	\$8.99	100.512.410.000.000	sharpie 5 gel pens blue .07 12	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26275673	\$10.76	100.512.410.000.000	Stapler, swingline commercial	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26278947	\$323.99	100.515.410.000.000	HP 656X Black High Yield	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26278947	\$458.09	100.515.410.000.000	HP 656X Cyan High Yield	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26278947	\$458.09	100.515.410.000.000	HP 656X Magenta High Yield	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26278947	\$458.09	100.515.410.000.000	HP 656X Yellow High Yield	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26282234	\$12.74	100.512.410.000.000	Jam Copy Paper 8 1/2 x 11, Orc	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307162	\$6.64	100.512.410.000.000	Quill Copy Paper 8 1/2 x 11, b	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307162	\$18.69	100.641.410.101.000	2022-2023 AT-A-GLANCE Simplifi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307237	\$20.97	100.515.410.000.000	Electronic Pencil Sharpener, G	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307237	\$42.18	100.515.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307237	\$81.42	100.515.410.000.000	Logitech H390 Computer Headset	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$14.55	100.512.410.000.000	Bic Brite Liner Highlighters	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$16.03	100.512.410.000.000	Elmer's Washable School Glue S	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$6.99	100.512.410.000.000	Pilot G-2 Retractable Gel Pens	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$39.98	100.512.410.000.000	Purell hand sanitizer 2 liter	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$15.51	100.512.410.000.000	Sharpie Assorted Colors	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$18.58	100.512.410.000.000	Sharpie Black	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$18.60	100.512.410.000.000	Staples Composition Book	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277

26307578	\$23.69	100.512.410.000.000	Sure Start Shipping Tape	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26307578	\$8.40	100.512.410.000.000	True Ray Construction Paper,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26309934	\$18.55	100.515.410.000.000	Mind Reader Ergonomic Foot Res	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26338893	\$20.05	100.515.410.000.000	Quill Brand Electronic Duster	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26376087	\$32.29	100.512.410.000.000	ROMANOFF PRODUCTS PENCIL BOXES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26378318	\$40.44	100.515.410.000.000	Mind Reader Wall Mounted Wire	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26461441	\$5,140.00	250.512.410.000.000	NPS 8' CONVERTIBLE BENCH TABLE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26511094	\$3.97	100.512.410.000.000	TRU-RAY 12 X 18 CONSTRUCTION P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26522504	\$7.16	100.512.410.000.000	TRU-RAU 12 X 18 CONSTRUCTIONPA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26545649	\$3.54	100.512.410.000.000	TRU-RAY 12 X 18 CONSTRUCTION P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26583710	\$300.39	100.663.410.000.000	BUSH FURNITURE SALINAS 63" STO	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
26674580	\$960.00	250.512.410.000.000	CORRELL 60" ROUND GRAY GRANTIE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	17970	8/8/2022	277
28846416	\$69.41	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	17942	8/8/2022	890
28846416	\$0.13	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	17942	8/8/2022	890
28846416	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	17942	8/8/2022	890
308104021694	\$27.54	100.512.410.000.000	School Smart Loose Leaf Rings,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	17977	8/8/2022	107
308104021694	\$3.89	100.512.410.000.000	School Smart Washable Tempera	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	17977	8/8/2022	107
308104021694	\$6.48	100.512.410.000.000	Scotch Expressions Masking Tap	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	17977	8/8/2022	107
308104021694	\$8.82	100.512.410.000.000	Scotch Magic Invisible Tape -	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	17977	8/8/2022	107
308104021694	\$21.62	100.512.410.000.000	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	17977	8/8/2022	107
3893266	\$171.33	430.664.410.101.000	TES-FLEX PIPE FOR UNDERNEATH A	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	17965	8/8/2022	65
43316	\$400.00	430.664.390.101.000	TES-REPLACE CELL DIALER FROM 4	REDINGER FIRE & SECURITY LLC	781 INDIAN HILLS DRIVE	MOSCOW	ID	83843	17973	8/8/2022	1145
479708	\$75.62	100.665.410.000.000	WEED SPRAY, OIL, CHAIN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	17998	8/8/2022	127
479848	(\$4.00)	100.665.410.000.000	CREDIT FOR RETURN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	17998	8/8/2022	127
48267	\$4,155.50	100.665.390.000.000	INSTALL (4) ADDITIONAL CAMERAS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	17993	8/8/2022	389
48267	\$7,505.00	246.512.390.000.000	INSTALL (4) ADDITIONAL CAMERAS	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	17993	8/8/2022	389
484636A	\$53.85	430.664.410.101.000	REINFORCING DOOR PIVOT HINGES	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	17946	8/8/2022	507
484636A	\$171.31	430.664.410.101.000	TES BOYS RESTROOM-PILASTER SUP	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	17946	8/8/2022	507
484636A	\$53.85	430.664.410.102.000	REINFORCING DOOR PIVOT HINGES	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	17946	8/8/2022	507
48765	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	17951	8/8/2022	389
4894	\$2,952.50	415.811.520.000.000	TOPO-FINAL PAYMENT	RIM ROCK CONSULTING, INC.	129 W. 3RD STREET, SUITE 102	MOSCOW	ID	83843	17974	8/8/2022	1285
552205	\$214.12	100.632.390.000.000	DAILY NEWS-2022-23 VARIOUS JOB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	17984	8/8/2022	1298
552205	\$319.88	100.632.390.000.000	TRIBUNE-2022-23 VARIOUS JOB AD	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	17984	8/8/2022	1298
6/15/22-7/17/22	\$97.24	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17939	8/8/2022	33
6/15/22-7/17/22	\$170.53	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17939	8/8/2022	33
6/15/22-7/17/22	\$401.36	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17939	8/8/2022	33
6/15/22-7/17/22	\$278.26	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17939	8/8/2022	33
6/15/22-7/17/22	\$146.20	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	17939	8/8/2022	33
7/28/22-8/27/22	\$348.23	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17980	8/8/2022	164
7/28/22-8/27/22	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17980	8/8/2022	164
7/28/22-8/27/22	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17980	8/8/2022	164
7/28/22-8/27/22	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17980	8/8/2022	164
7/28/22-8/27/22	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17980	8/8/2022	164
7/28/22-8/27/22	\$49.14	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	17980	8/8/2022	164
70649	\$536.25	100.512.414.000.000	BBC STEMscopes Streaming stud	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	17991	8/8/2022	1284
70649	\$2,048.75	100.515.414.000.000	NGSS 3D Science Curriculum K-1	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	17991	8/8/2022	1284
70649	\$200.00	248.512.390.000.000	50 Teacher PD Webinar: Impleme	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	17991	8/8/2022	1284
76103	\$58.50	100.213.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	17937	8/8/2022	20
78832	\$1,012.50	100.512.414.000.000	AIMSWEB PLUS	PEARSON EDUCATION, INC	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	17996	8/8/2022	597
78832	\$187.50	100.512.414.000.000	AIMSWEB PLUS DYSLEXIA SCREENIN	PEARSON EDUCATION, INC	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	17996	8/8/2022	597
7977399	\$9.09	100.512.410.000.000	12" STANDARD AND METRIC PLASTI	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7977399	\$53.98	100.512.410.000.000	COLORATIONS 12 X 18 CONSTRUCTI	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7977399	\$25.21	100.512.410.000.000	POSTAGE & PROCESSING	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7977399	\$19.82	100.512.410.000.000	RAINBOW COLORS CONSTRUCTION PA	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7977399	\$85.18	100.512.410.000.000	ZANER-BLOSER PRINT CURSIVE SEL	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979015	\$11.89	100.512.410.000.000	Find-A-Pair Puzzles™ - Telling	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979015	\$8.49	100.512.410.000.000	Initial Blends And Digraphs Pu	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979015	\$38.99	100.512.410.000.000	Math Is Everywhere! Trail Game	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979015	\$14.78	100.512.410.000.000	POSTAGE & PROCESSING	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979015	\$39.15	100.512.410.000.000	Social Skills Board Games - 6	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979018	\$49.99	100.512.410.000.000	Double Ten-Frame Dry Erase Boa	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979018	\$95.94	100.512.410.000.000	Early Childhood Deluxe Chair P	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979018	\$42.99	100.512.410.000.000	Number Line 0-10 And 0-20 Dry	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979018	\$13.04	100.512.410.000.000	Polka Dots Magnetic Labels - 3	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
7979018	\$30.29	100.512.410.000.000	POSTAGE & PROCESSING	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	17972	8/8/2022	88
8002141758	\$333.55	100.632.390.000.000	SHREDDING SERVICE	STERICYLE/SHRED-IT	28883 NETWORK PLACE	CHICAGO	IL	60673-1288	17999	8/8/2022	1350
821881	\$492.00	100.641.390.101.000	IASA ANNUAL CONFERENCE LODGING	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18000	8/8/2022	620
821882	\$45.00	100.641.390.101.000	SELF PARKING-K.VOGT	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18000	8/8/2022	620
821910	\$328.00	100.641.390.102.000	IASA ANNUAL CONFERENCE LODGING	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18000	8/8/2022	620
8810133338	\$8.47	100.515.410.000.000	Freight Charges	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810133338	\$73.20	100.515.410.000.000	Fresnel Rectangular Magnifier	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810133338	\$22.31	100.515.410.000.000	Hot Hand Protector	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183

8810151787	\$16.08	100.515.410.000.000	9V Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$12.33	100.515.410.000.000	Beaker Brush	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$27.30	100.515.410.000.000	Bullseye Compass	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$9.74	100.515.410.000.000	Chromatography Strips	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$49.60	100.515.410.000.000	Economy Safety Glasses	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$25.87	100.515.410.000.000	Freight Charges	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$29.21	100.515.410.000.000	Geoblock Plate Tectonics Models	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$27.50	100.515.410.000.000	Hazard Charge	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$94.99	100.515.410.000.000	Nutrient Testing Lab	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$8.93	100.515.410.000.000	Plastic Vernier Caliper	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810151787	\$43.48	100.515.410.000.000	Stopwatches	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8810166812	\$87.65	100.515.410.000.000	Earth,Sun, Moon Model	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$27.50	100.515.410.000.000	Hazard Shipping	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$63.13	100.515.410.000.000	Shipping	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$9.75	100.515.410.000.000	Ward's Calcium Chloride Labora	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$7.30	100.515.410.000.000	Ward's Cobalt (II) Chloride 6-	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$26.50	100.515.410.000.000	Ward's Hydrochloric Acid, Solu	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$13.15	100.515.410.000.000	Ward's Magnesium Laboratory 25	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$153.20	100.515.410.000.000	Ward's Potassium Iodide Labora	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$94.00	100.515.410.000.000	Ward's Silver Nitrate, Solutio	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$7.45	100.515.410.000.000	Ward's Sodium Bicarbonate Labo	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$14.80	100.515.410.000.000	Ward's Sodium Hydroxide Soluti	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
8811020441	\$39.55	100.515.410.000.000	Ward's Tin Metal Laboratory 10	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
88575	\$800.00	100.663.410.000.000	TES-ADD FAX LINE FOR NEW COPIE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	17978	8/8/2022	139
90456	\$9,672.50	100.663.390.000.000	BASE CABINETS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$880.00	100.663.390.000.000	DOORS-FLATT PANEL	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$675.00	100.663.390.000.000	DRAWERS-WHITE MELAMINE WITH SO	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$2,646.00	100.663.390.000.000	FORMICAS COUNTERTOPS AND BACKS	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$307.50	100.663.390.000.000	HANDLEWARE	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$4,226.16	100.663.390.000.000	INSTALLATION	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$845.23	100.663.390.000.000	MATERIAL-WHITE MELAMINE INTERI	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	-\$12,133.52	100.663.390.000.000	PREPAID AMOUNT PAID JUNE 2022	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$750.00	100.663.390.000.000	TRIM-TOE, BAS, CROWN AS NEEDED	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90456	\$4,264.65	100.663.390.000.000	WALL CABINET	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
90545	\$730.00	430.664.390.102.000	THS MUSIC ROOM-REPLACEMENT DOO	MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW	ID	83843	17962	8/8/2022	1383
917568122	\$47.96	100.515.410.000.000	Badminton Birdies	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	17941	8/8/2022	524
917568122	\$149.90	100.515.410.000.000	Badminton Raquets	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	17941	8/8/2022	524
917568122	\$10.68	100.515.410.000.000	Freight	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	17941	8/8/2022	524
917668280	\$81.00	100.515.410.000.000	Freight	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	17941	8/8/2022	524
917668280	\$779.48	100.515.410.000.000	Mens Agility 2 Pocket Short	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	17941	8/8/2022	524
917668280	\$727.48	100.515.410.000.000	Mens Phenom SS Tee	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	17941	8/8/2022	524
970289	\$32.48	100.683.410.000.000	MAINT TRUCK-REFRIGERANT, HOSE	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	17966	8/8/2022	885
AUG22	\$391.30	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17943	8/8/2022	208
AUG22	\$1,331.14	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17943	8/8/2022	208
AUG22	\$898.51	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	17943	8/8/2022	208
AUG22	\$391.31	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17943	8/8/2022	208
AUG22	\$1,331.15	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17943	8/8/2022	208
AUG22	\$150.53	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	17943	8/8/2022	208
AUGUST22	\$48.54	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17944	8/8/2022	209
AUGUST22	\$844.78	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17944	8/8/2022	209
AUGUST22	\$29.94	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17944	8/8/2022	209
AUGUST22	\$38.05	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17944	8/8/2022	209
AUGUST22	\$28.95	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17944	8/8/2022	209
AUGUST22	\$1,268.17	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	17944	8/8/2022	209
C-108767	\$0.00	290.710.390.000.000	FAMILY PORTAL	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	17950	8/8/2022	1438
C-108767	\$895.00	290.710.390.000.000	MENU PLANNING W/ NUTRITIONAL	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	17950	8/8/2022	1438
C-108767	\$260.00	290.710.390.000.000	POINT OF SERVICE	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	17950	8/8/2022	1438
C-108767	\$195.00	290.710.390.000.000	PRODUCTION RECORDS	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	17950	8/8/2022	1438
C-108767	\$2,800.00	290.710.390.000.000	PROFESSIONAL SERVICES, REMOTE	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	17950	8/8/2022	1438
C-108767	\$495.00	290.710.390.000.000	STUDENT MANAGEMENT W/ APPLICAT	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	17950	8/8/2022	1438
IFYQ-JXT7-GF1Y	\$14.89	257.521.410.101.000	Big Bubble Bottle 12 Pack - 4o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
IFYQ-JXT7-GF1Y	\$211.46	257.521.410.101.000	Children's Factory 24"H Large	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
IFYQ-JXT7-GF1Y	\$24.99	257.521.410.101.000	Play-Doh Modeling Compound 36	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
IFYQ-JXT7-GF1Y	\$37.98	257.521.410.101.000	Vive Therapy Putty (4 Pack) -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
IFYQ-JXT7-GF1Y	\$99.96	257.521.410.101.000	Logitech New logitech h390 USB	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
IN195616	\$145.00	100.512.410.000.000	Numbered 9' vinyl spots #s 26	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	17954	8/8/2022	548
IN195616	\$50.98	100.512.410.000.000	Shipping	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	17954	8/8/2022	548
IN195616	\$279.80	100.512.410.000.000	Spikeball Game Set	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	17954	8/8/2022	548
IN195652	\$313.38	100.515.410.000.000	SPIKEBALL GAME SET	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	17954	8/8/2022	548
IN196774	\$339.80	257.521.410.101.000	KORE WOBBLE CHAIRS	GOPHER	NW5634	MINNEAPOLIS	MN	55485-5634	17953	8/8/2022	1439
IN196774	\$119.25	257.521.410.101.000	SHIPPING & HANDLING	GOPHER	NW5634	MINNEAPOLIS	MN	55485-5634	17953	8/8/2022	1439
IN196774	\$609.00	257.521.410.101.000	SOFTSTUDY BEANBAG CHAIRS	GOPHER	NW5634	MINNEAPOLIS	MN	55485-5634	17953	8/8/2022	1439

IN196774	\$44.95	257.521.410.101.000	SOMA FLOOR SEATS	GOPHER	NW5634	MINNEAPOLIS	MN	55485-5634	17953	8/8/2022	1439
IN199525	\$339.83	257.521.410.101.000	SHIPPING & HANDLING	GOPHER	NW5634	MINNEAPOLIS	MN	55485-5634	17953	8/8/2022	1439
IN199525	\$1,999.00	257.521.410.101.000	SOMA FLOOR SEATS	GOPHER	NW5634	MINNEAPOLIS	MN	55485-5634	17953	8/8/2022	1439
INHX-HLQW-HDV4	\$434.75	100.515.414.000.000	THE MAKING OF A STORY: A NORTO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
INV-4122	\$184.95	257.616.400.101.000	ADAPTIVE SWING SEAT-REPLACEMENT	SWINGSETMALL.COM	1001 TETHERROW STREET	BREMERTON	WA	98310-0386	17979	8/8/2022	1441
INV000000566	\$2.07	100.213.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	17938	8/8/2022	1257
INV000000566	\$56.86	100.213.390.000.000	TES-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	17938	8/8/2022	1257
INV000000566	\$94.88	100.213.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	17938	8/8/2022	1257
INV02950	\$2,368.75	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT-GOOGLE	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	17952	8/8/2022	951
INV54274	\$168.83	248.512.390.000.000	SCHOOL BUS SAFETY COMPANY DRIVE	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	17976	8/8/2022	1237
INV54274	\$393.93	248.512.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	17976	8/8/2022	1237
INV54274	\$168.82	248.515.390.000.000	SCHOOL BUS SAFETY COMPANY DRIVE	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	17976	8/8/2022	1237
INV54274	\$393.93	248.515.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	17976	8/8/2022	1237
M7285389	\$164.73	100.512.414.000.000	SCHOLASTIC NEWS 5/6 YEAR SUBSC	SCHOLASTIC INC	PO BOX 639852	CINCINNATI	OH	45263-9852	17997	8/8/2022	104
OETC-23-00001265	\$75.00	100.623.361.000.000	OETC MEMBERSHIP RENEWAL-K12 (OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	17968	8/8/2022	38
S0295833-00	\$511.20	100.661.410.101.000	TES-FLOOR FINISH	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	17992	8/8/2022	37
S438832	\$349.00	100.512.416.000.000	IXL CLASSROOM LICENSE (30 STUD	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	17956	8/8/2022	942
SO-0010822405	\$199.95	100.512.410.000.000	Comp. Replace. Laser Toners fo	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	17961	8/8/2022	1355
T4239692	\$9.98	100.512.410.000.000	BORDER TRIM PAINTED DOTS STRAI	TEACHER CREATED RESOURCES	12621 WESTERN AVENUE	GARDEN GROVE	CA	92841	17981	8/8/2022	641
T4239692	\$12.99	100.512.410.000.000	CALMING CORNIER BULLETIN	TEACHER CREATED RESOURCES	12621 WESTERN AVENUE	GARDEN GROVE	CA	92841	17981	8/8/2022	641
T4239692	\$10.99	100.512.410.000.000	SHIPPING	TEACHER CREATED RESOURCES	12621 WESTERN AVENUE	GARDEN GROVE	CA	92841	17981	8/8/2022	641
T4239692	\$9.99	100.512.410.000.000	SILLY STARTERS WRITE ABOUTS	TEACHER CREATED RESOURCES	12621 WESTERN AVENUE	GARDEN GROVE	CA	92841	17981	8/8/2022	641
T4239692	\$62.25	100.512.410.000.000	SPELLING DICTIONARY	TEACHER CREATED RESOURCES	12621 WESTERN AVENUE	GARDEN GROVE	CA	92841	17981	8/8/2022	641
V159588	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	17936	8/8/2022	1117
V189983	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	17963	8/8/2022	1305
V215404	\$9.99	100.512.410.000.000	480 Mounting Tabs--Removable 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$27.43	100.512.410.000.000	50 Oragne End Tab Fastners Fil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$12.99	100.512.410.000.000	AIEX 32 Pcs 6inch Dry Erase Do	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$6.68	100.512.410.000.000	Amazon Basics Felt Tip Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$28.30	100.512.410.000.000	Amazon Basics Heavy Duty Dry E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$12.99	100.512.410.000.000	EAONE 40 Pack Dry Eraser Erase	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$15.99	100.512.410.000.000	New Larger Size! The Origina	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$19.44	100.512.410.000.000	Scotch 5-Inch Soft Touch Point	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$128.99	100.512.410.000.000	Stand White Board Magnetic 40	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V215404	\$15.98	100.512.410.000.000	U Brands Magnetic Dry Erase Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	17935	8/8/2022	370
V236928	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPT ROAD	TROY	ID	83871	17960	8/8/2022	174
V237080	\$1,900.76	710.720.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	17948	8/8/2022	82
V267128	\$32.31	100.611.420.101.000	Band-Aid Brand Tru-Stay Plasti	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17959	8/8/2022	746
V267128	\$3.31	100.611.420.101.000	Equate Calamine Clear Lotion,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17959	8/8/2022	746
V267128	\$4.73	100.611.420.101.000	Equate First Aid Triple Antibi	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17959	8/8/2022	746
V267128	\$7.38	100.611.420.101.000	Great Value Fresh Seal Double	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17959	8/8/2022	746
V267128	\$48.27	100.661.410.000.000	O-CEDAR EASYWRING MICROFIBER S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17959	8/8/2022	746
V395149	\$2.01	100.515.410.000.000	Shipping	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
V395149	\$11.65	100.515.410.000.000	Ward's Sodium Carbonate Reagen	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	17988	8/8/2022	183
V403737	\$665.81	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	17975	8/8/2022	1248
V446730	\$100.24	100.515.410.000.000	Abraham Lincoln Portrait	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17959	8/8/2022	746
V524971	\$368.75	100.641.380.102.000	IASA MILEAGE REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	17990	8/8/2022	1062
V524971	\$98.89	100.641.380.102.000	MEAL REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	17990	8/8/2022	1062
V640050	\$19.60	100.623.410.000.000	6 OUTLET POWER STRIP, 2 PACK	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	17983	8/8/2022	1015
V780503	\$39.23	100.661.410.101.000	500MM SQUEEGEE BLADE FRONT (RE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	17959	8/8/2022	746
V862202	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	17983	8/8/2022	1015
V88950	\$1,544.84	711.650.810.000.000	KELLY SCHOLARSHIPS	BOISE STATE UNIVERSITY	ACCOUNTS RECEIVABLE	BOISE	ID	83725-1840	17940	8/8/2022	415
V913843	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	17986	8/8/2022	143
V928079	\$18.00	100.512.414.000.000	Shipping	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
V928079	\$200.00	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17989	8/8/2022	1104
V952460	\$20.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	17985	8/8/2022	142
V816707	\$2,317.96	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18002	8/10/2022	82
INV835202338-2	(\$2,208.09)	100.623.391.000.000	DISTRICT WEBSITE MAINTENANCE	SCHOOL LOOP INC	2028 E BEN WHITE BLVD	AUSTIN	TX	78741	18005	8/11/2022	1280
INV835202338-2	\$2,208.09	100.623.391.000.000	SLS2.0-SITE LICENSE-PLATINUM-	SCHOOL LOOP INC	2028 E BEN WHITE BLVD	AUSTIN	TX	78741	18005	8/11/2022	1280
V110799	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18003	8/11/2022	82
V689235	\$1,015.00	100.532.390.000.000	IHSAA Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18004	8/11/2022	353
V689235	\$300.00	100.532.390.000.000	IHSAA Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18004	8/11/2022	353
V689235	\$150.00	100.532.390.000.000	IHSAA Annual Membership	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18004	8/11/2022	353
V689235	\$462.00	100.532.390.000.000	IHSAA Catastrophic Insurance	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18004	8/11/2022	353
V482311	\$3,801.52	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18006	8/16/2022	82
V454113	\$1,748.17	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18007	8/17/2022	82
V774929	\$3,128.39	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18008	8/18/2022	82
V268749	\$377.31	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18010	8/19/2022	272
V268749	\$6.69	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18010	8/19/2022	272
V431070	\$568.50	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18010	8/19/2022	272
V431070	\$32.50	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18010	8/19/2022	272
V100060	\$225.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18027	8/31/2022	1165

V100060	\$3.99	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18027	8/31/2022	1165
V10311	\$707.82	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	18033	8/31/2022	1073
V116115	\$25.94	100.218.110.000.000	VOLUNTARY PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18030	8/31/2022	1168
V179749	\$11,653.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V179749	\$918.53	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V179749	\$116.30	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V179749	\$1,117.68	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V194635	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18020	8/31/2022	6
V237224	\$478.68	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18035	8/31/2022	82
V294485	\$17,828.38	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V294485	\$58.72	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V294485	\$1,287.75	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V315639	\$6.15	100.515.240.000.000	SEPTEMBER INS PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V315639	\$6.15	100.616.240.102.000	SEPTEMBER INS PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V330895	\$2.65	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18029	8/31/2022	1168
V330895	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18029	8/31/2022	1168
V341506	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18021	8/31/2022	5
V349420	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18023	8/31/2022	1244
V390621	\$99.00	100.632.390.000.000	ANNUAL RENEWAL MEMBERSHIP FEE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18031	8/31/2022	1117
V390621	(\$99.00)	100.632.390.000.000	PURCHASED SERVICES	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18031	8/31/2022	1117
V399122	\$280.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V455863	\$81.13	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18029	8/31/2022	1168
V455863	\$2.15	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18029	8/31/2022	1168
V459691	\$1,829.20	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V459691	\$3,050.35	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V459691	\$4.93	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V459691	\$8.23	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V459691	\$126.37	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V459691	\$210.74	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V462433	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18020	8/31/2022	6
V46431	\$117.82	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18027	8/31/2022	1165
V46431	\$39.28	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18027	8/31/2022	1165
V495757	\$900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V510145	\$427.68	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18027	8/31/2022	1165
V510145	\$9.22	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18027	8/31/2022	1165
V513613	\$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18023	8/31/2022	1244
V566491	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18034	8/31/2022	82
V604876	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18023	8/31/2022	1244
V604876	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18023	8/31/2022	1244
V604954	\$559.44	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V604954	\$186.48	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V674222	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18023	8/31/2022	1244
V674222	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18023	8/31/2022	1244
V677262	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18023	8/31/2022	1244
V700303	\$893.33	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V700303	\$15.84	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V703469	\$16.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V728922	\$137.40	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18027	8/31/2022	1165
V760784	(\$5.00)	100.632.390.000.000	PURCHASED SERVICES	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18031	8/31/2022	1117
V760784	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18031	8/31/2022	1117
V764506	\$425.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$1,141.83	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$1,904.10	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$77.31	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$128.97	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$94.65	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V838438	\$157.83	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V916472	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18021	8/31/2022	5
V946346	\$2.70	257.521.242.102.000	LIFE INS PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18029	8/31/2022	1168
V953589	\$2,478.88	280.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V953589	\$4,133.93	280.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18026	8/31/2022	216
V954606	\$170.90	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18028	8/31/2022	859
V956322	\$1,520.05	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V956322	\$3,386.33	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V956322	\$225.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18022	8/31/2022	39
V963003	\$28,717.65	280.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18025	8/31/2022	221
V983720	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18024	8/31/2022	52
V988582	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18032	8/31/2022	82
V251332	\$2,146.64	280.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18037	9/7/2022	210
V251332	\$2,146.64	280.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18037	9/7/2022	210

V42409	\$1,361.26	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V42409	\$114.62	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V574043	\$1,190.89	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V574043	\$14.91	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$974.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$974.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$66.96	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$66.96	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$10.09	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$10.09	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$81.96	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V59525	\$81.96	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V661475	\$502.05	280.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V661475	\$502.05	280.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V727337	\$369.35	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V727337	\$369.35	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V727337	\$1.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V727337	\$1.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V727337	\$25.15	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V727337	\$25.15	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V786693	\$696.31	280.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$227.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$227.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$15.66	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$15.66	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$19.17	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V826907	\$19.17	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V878744	\$1,579.26	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V878744	\$1,579.26	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V878744	\$4.27	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V878744	\$4.27	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V878744	\$107.52	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V878744	\$107.52	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18037	9/7/2022	210
V423390	\$1,544.84	711.650.810.000.000	KELLY SCHOLARSHIPS	BRIGHAM YOUNG UNIVERSITY, IDAHO	525 SOUTH CENTER STREET	REXBURG	ID	83460	18038	9/12/2022	1287	
V856771	\$2,082.95	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18039	9/12/2022	82	
00792529	\$312.29	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18100	9/19/2022	1344	
00792529	\$64.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18100	9/19/2022	1344	
00793910	\$298.21	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18100	9/19/2022	1344	
00793910	\$100.44	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18100	9/19/2022	1344	
00795630	\$344.37	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18100	9/19/2022	1344	
00795630	\$64.63	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18100	9/19/2022	1344	
01-2392546	\$213.07	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18094	9/19/2022	106	
01-2394451	\$15.33	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18094	9/19/2022	106	
01-2418504	\$5.59	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18094	9/19/2022	106	
01-2418504	\$12.18	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18094	9/19/2022	106	
01P9062	\$217.44	100.681.420.000.000	STOP ARM FOR BUS 98	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	18068	9/19/2022	475	
02-1706634	\$13.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18094	9/19/2022	106	
025-391076	\$584.60	100.632.390.000.000	IVEE INFOLINK SUPPORT-ERP PRO	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	18114	9/19/2022	497	
03P4750	\$45.98	100.681.420.000.000	WASHER FLUID RESERVOIR BUS 19	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	18120	9/19/2022	475	
03P4766	\$1,845.44	100.681.420.000.000	FUEL TANK BUS 07	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	18120	9/19/2022	475	
03P4781	\$566.35	100.681.420.000.000	FUEL TANK STRAP BUS 07	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	18120	9/19/2022	475	
0451876	\$287.39	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	18073	9/19/2022	1345	
10609887082	\$35,251.80	100.623.410.000.000	CHROMEBOOK 3110 2-IN-1	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18058	9/19/2022	1169	
10609887082	\$2,629.18	100.623.410.000.000	DELL MOBILE COMPUTING CART UNM	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18058	9/19/2022	1169	
10612068847	\$388.78	100.623.410.000.000	DELL 22 MONITOR-P2222H, 54.6 C	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18058	9/19/2022	1169	
10612068847	\$30.23	100.623.410.000.000	DELL WIRED KEYBOARD & MOUSE	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18058	9/19/2022	1169	
10612068847	\$1,103.28	100.623.410.000.000	OPTIPLEX 5000 SMALL FORM FACTO	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18058	9/19/2022	1169	
10613056800	\$2,495.50	100.623.410.000.000	RUGGED DELL 5430 LATITUDE	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18058	9/19/2022	1169	
115038	\$11.60	250.213.390.000.000	IT SYSTEMS PROJECT MANAGEMENT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18059	9/19/2022	257	
115038	\$365.22	250.213.390.000.000	LOW-VOLTAGE INSTALLATION SERVI	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18059	9/19/2022	257	
115038	\$91.35	250.213.390.000.000	PROJECT-BASED IT SYSTEMS SERVI	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18059	9/19/2022	257	
115270	\$5,110.00	100.623.390.000.000	CISCO UMBRELLA DNS SECURITY AD	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18059	9/19/2022	257	
115270	-\$1,226.40	100.623.390.000.000	EDNETICS CONTRACT DISCOUNT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18059	9/19/2022	257	
1175639	\$230.21	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18054	9/19/2022	1417	
1175639	\$1,360.04	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18054	9/19/2022	1417	
1175639	\$72.22	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18054	9/19/2022	1417	
1175639	\$162.90	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18054	9/19/2022	1417	
12024	\$121.00	100.681.390.000.000	REPAIRED BROKEN BUS DOOR HINGE	KME SPECIALTIES, LLC	PO BOX 99	TROY	ID	83871	18078	9/19/2022	1444	
122	\$680.00	100.681.390.000.000	60 day inspection on bus #98,	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18127	9/19/2022	1377	
135267725	\$259.55	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7	

135267725	\$169.14	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7
135268105	\$21.02	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7
135268105	\$43.45	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7
135268492	\$145.68	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7
135268492	\$97.12	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7
135268883	\$122.81	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7
135268883	\$75.90	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18083	9/19/2022	7
130X-QT1T-KLCJ	\$64.98	100.512.410.000.000	CALIFONE 2800 BL LISTENING FIR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
130X-QT1T-KLCJ	\$29.97	100.512.410.000.000	ECOLOGY RECYCLED CHART PAD_1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
130X-QT1T-KLCJ	\$98.61	100.512.410.000.000	SAFCO PRODUCTS WOOD/CORRUGATED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
143893	\$808.34	100.681.420.000.000	NEW STEER TIRES FOR BUS #7	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	18055	9/19/2022	455
150004	\$19.75	290.710.402.000.000	DISHWASHER-DESCALE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	18063	9/19/2022	249
150096	\$44.40	100.661.410.101.000	TES-MOP ASSEMBLY	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	18063	9/19/2022	249
18184	(\$2,501)	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18109	9/19/2022	1173
18184	\$25.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18109	9/19/2022	1173
192438	\$31.07	100.663.390.000.000	DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	18072	9/19/2022	1445
198555	\$15.00	100.663.390.000.000	DISTRICT OFFICE-ANNUAL FIRE EX	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
198555	\$110.00	100.663.390.000.000	KITCHEN-ANNUAL HOOD SYSTEM SER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
198555	\$25.00	100.663.390.000.000	SERVICE CALL	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
198555	\$90.00	100.663.390.000.000	SHOP & CONCESSION STAND-ANNUAL	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
198555	\$40.00	100.665.410.000.000	FORKLIFT-NEW FIRE EXTINGUISHER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
198555	\$135.00	100.681.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
198555	\$150.00	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
198555	\$220.00	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18048	9/19/2022	42
1D11-97MM-9F1M	\$847.89	100.641.410.102.000	SOUTH SHORE TALL 2-DOOR STORAG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1HWD-XXDG-K41W	\$21.99	100.512.410.000.000	CARSON DELLOSA CENTERS POCKET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1LFF-1LCA-MFG3	\$479.99	100.519.411.111.000	SAMSUNG 32" TV	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1NDJ-DYPP-C616	\$112.25	100.515.414.000.000	A MIDSUMMER NIGHT'S DREAM (NOF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1NDJ-DYPP-C616	\$173.75	100.515.414.000.000	MUCH ADDO ABOUT NOTHING (NO FEA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1NDJ-DYPP-C616	\$173.75	100.515.414.000.000	THE TAMING OF THE SHREW (NO FE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1NDJ-DYPP-C616	\$148.75	100.515.414.000.000	TWELFTH NIGHT (NO FEAR SHAKESP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1Q76-QN7N-R3M1	\$47.85	100.515.410.000.000	MISSLO CLASSROOM CELL PHONE CA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1RT1-6HQD-9LW3	\$35.58	100.623.410.000.000	6-PACK COMPATIBLE DYMO D1 LABE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1TG1-FTTF-D43X	\$130.00	100.661.410.101.000	ELKAY 51300C WATERENTRY PLUS S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1XVG-FWCR-GL4P	\$19.98	100.512.410.000.000	3 OTTERS CONSTRUCTION PAPER, 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1XVG-FWCR-GL4P	\$18.99	100.512.410.000.000	COUNTING CADDIE AND PLACE VALU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1XVG-FWCR-GL4P	\$13.95	100.512.410.000.000	CRAYOLA CONSTRUCTION PAPER, 240	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1XVG-FWCR-GL4P	\$7.49	100.512.410.000.000	EXPO 8473KF PRECISION POINT WH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1XVG-FWCR-GL4P	\$128.59	100.512.410.000.000	STAND WHITE BOARD MAGNETIC 40	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1XVG-FWCR-9JCK	\$10.12	100.515.414.000.000	THE GREAT GATSBY (JAPANESE TRA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1XVG-FWCR-9JCK	\$19.98	100.515.414.000.000	THE GREAT GATSBY GRAPHIC NOVEL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1WN7-HTWD-LD6D	\$53.99	100.515.410.000.000	ADJUSTABLE HYDRAULIC ROLLING S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1WN7-HTWD-LD6D	\$99.00	100.515.410.000.000	IPEVO V4K ULTRA HIGH DEFINISTI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
1WN7-HTWD-LD6D	\$61.50	100.515.410.000.000	VIZ-PRO MAGNETIC WHITEBOARD EA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
2-0-739054	\$31.83	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	18115	9/19/2022	1240
2-0-739054	\$55.70	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	18115	9/19/2022	1240
208130533731	\$155.34	100.515.410.000.000	ArtKraft Duo-Finish Paper Roll	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$8.96	100.515.410.000.000	Cravola Take Note! Dry Erase M	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$22.20	100.515.410.000.000	EXPO Soft Pile Dry Erase Board	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$18.12	100.515.410.000.000	House of Doolittle Eco-Friendl	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$2.50	100.515.410.000.000	Notes yellow 1.5x2 pk12-school	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$6.10	100.515.410.000.000	Notes yellow3x3 pk12-school sm	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$51.93	100.515.410.000.000	Pacon Recycled Kraft Paper Roll	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$64.99	100.515.410.000.000	Rainbow Duo-Finish Paper Roll,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$24.80	100.515.410.000.000	School Smart Ruled Index Cards	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$12.08	100.641.410.102.000	House of Doolittle Eco-Friendl	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$1.52	100.641.410.102.000	Notes yellow3x3 pk12-school sm	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130533731	\$8.72	100.641.410.102.000	School Specialty Single Roll B	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
208130867565	\$10.46	100.512.410.000.000	Paper Mate Pencil Cap Erasers,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
23026	\$1,560.00	100.515.414.000.000	1 YEAR DISTRICT SUBSCRIPTION	EDPUZZLE	PO BOX 446	SAN FRANCISCO	CA	94104-0446	18060	9/19/2022	1384
24043	\$344.65	100.681.390.000.000	BUS 15 REPAIR-SCANNED CODES F	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	18097	9/19/2022	818
2406-287 21-22	\$395.00	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	18105	9/19/2022	396
24149C11816	\$180.00	100.681.398.000.000	BUS DRIVER PHYSICALS-HOWARD, K	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	18066	9/19/2022	901
254017119002	\$26.57	100.632.410.000.000	SMEAD CLASSIFICATION FOLDERS,	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$40.16	100.512.410.000.000	8 pk odorless expo	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$15.81	100.512.410.000.000	black expo 12 pk	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$27.12	100.512.410.000.000	colored pencils, 12 pk	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$6.54	100.512.410.000.000	correction fluid 12 pk	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$13.58	100.512.410.000.000	dryerase cleaner 20 oz spray	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$6.99	100.512.410.000.000	small paper clips, 5 boxes	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$8.98	100.512.410.000.000	tru-ray 18x12 atomic blue	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$8.31	100.512.410.000.000	tru-Ray 18x12 black	OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALLS	SD	57117-7241	18088	9/19/2022	41

2541186561001	\$4.49	100.512.410.000.000	tru-ray 18x12 festive green	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$4.32	100.512.410.000.000	tru-Ray 18x12 orange	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$4.49	100.512.410.000.000	tru-ray 18x12 turquoise	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$11.64	100.512.410.000.000	tru-Ray 18x12 white	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$4.32	100.512.410.000.000	tru-Ray 18x12 festive red	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$33.28	100.512.410.000.000	X-acto pencil sharpener	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$8.00	100.512.410.000.000	xerox purple	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$8.00	100.512.410.000.000	xerox blue	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$8.00	100.512.410.000.000	xerox green	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$8.00	100.512.410.000.000	xerox pink	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
2541186561001	\$8.00	100.512.410.000.000	xerox yellow	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254208696001	\$3.05	100.512.410.000.000	tru-Ray 18x12 magenta	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254208696002	\$3.05	100.512.410.000.000	tru-ray 18x12 dark brown	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$16.77	100.515.410.000.000	Astrobright Color Card Stock,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$3.36	100.515.410.000.000	BIC® Round Stic Grip™ Ballpoint	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$23.73	100.515.410.000.000	Cravola® Color Pencils, Set Of	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$9.00	100.515.410.000.000	Cravola® Fine Line Markers, As	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$13.60	100.515.410.000.000	Dixon® Presharpened Golf Pencils	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$26.07	100.515.410.000.000	Elmers Glue Stick Classroom Pa	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$21.18	100.515.410.000.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$56.03	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$7.93	100.515.410.000.000	Exact Vellum Bristol Cover Sto	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$7.74	100.515.410.000.000	Expo Low-Odor Dry Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$52.36	100.515.410.000.000	Expo, Low Odor Dry erase mark	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$17.03	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$40.26	100.515.410.000.000	Fiskars Scissors, 8", straight	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$10.44	100.515.410.000.000	FORAY® Soft-Grip Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$105.59	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$87.99	100.515.410.000.000	Germ Attack Germ Defense Antib	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$4.56	100.515.410.000.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$75.28	100.515.410.000.000	Neenah Astrobright's, Cosmic Or	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$15.78	100.515.410.000.000	Neenah Exact Index Premium Car	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$14.05	100.515.410.000.000	Office Depot Binder Clips, med	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$13.69	100.515.410.000.000	Office Depot Brand Gravity Fee	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$13.55	100.515.410.000.000	Office Depot Brand Plain Divid	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$6.12	100.515.410.000.000	Office Depot Eraser Caps, red,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$5.10	100.515.410.000.000	Office Depot standard weight s	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$17.18	100.515.410.000.000	Office Depot, Brand Clasp Enve	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$23.52	100.515.410.000.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$15.30	100.515.410.000.000	Office Depot® Brand Laminating	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$27.18	100.515.410.000.000	Office Depot® Brand Multi-Use	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$12.65	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$6.94	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$7.86	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$10.58	100.515.410.000.000	Office Depot® Brand Wood Pencils	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$5.76	100.515.410.000.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$11.62	100.515.410.000.000	Paper Mate® Pink Pearl Erasers	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$18.41	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$5.46	100.515.410.000.000	Scotch Desk Tape Dispenser, bl	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$20.98	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$43.65	100.515.410.000.000	Tru-Ray Construction Paper, 50%	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$16.42	100.515.410.000.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$25.79	100.515.410.000.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$18.34	100.515.410.000.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$4.19	100.641.410.102.000	Astrobright Color Card Stock,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$22.00	100.641.410.102.000	Germ Attack Germ Defense Antib	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$1.14	100.641.410.102.000	Just Basics Basic Round-Ring V	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$18.82	100.641.410.102.000	Neenah Astrobright's, Cosmic Or	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$3.94	100.641.410.102.000	Neenah Exact Index Premium Car	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$3.51	100.641.410.102.000	Office Depot Binder Clips, med	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$3.39	100.641.410.102.000	Office Depot Brand Plain Divid	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$5.10	100.641.410.102.000	Office Depot standard weight s	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$4.30	100.641.410.102.000	Office Depot, Brand Clasp Enve	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$5.88	100.641.410.102.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$3.82	100.641.410.102.000	Office Depot® Brand Laminating	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$1.44	100.641.410.102.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$4.60	100.641.410.102.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$12.42	100.641.410.102.000	Pilot® G-2® Retractable Gel Pe	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$0.87	100.641.410.102.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$4.10	100.641.410.102.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$6.45	100.641.410.102.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707001	\$4.58	100.641.410.102.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41

254601707002	\$22.68	100.515.410.000.000	Dixon Pencils, #2 Soft Lead, B	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707002	\$2.28	100.515.410.000.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707002	\$8.74	100.515.410.000.000	Swingline Optima Premium Stapl	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707003	\$1.35	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254601707004	\$8.06	100.641.410.102.000	Office Depot Permanent Markers	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254623841001	\$21.25	100.611.420.102.000	Medline Comfort Cloth Adhesive	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254623859001	\$12.88	100.515.410.000.000	Office Depot 9"x12"Manila Enve	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254623859001	\$5.41	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254623859001	\$3.22	100.641.410.102.000	Office Depot 9"x12"Manila Enve	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
254623859001	\$1.35	100.641.410.102.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256245847001	\$6.36	257.616.400.101.000	The Pencil Grip Magnetic White	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256247919001	\$17.03	257.616.400.101.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256247919001	\$20.10	257.616.400.101.000	Puffs Basic 2-Ply Facial Tissue	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256247919002	\$25.89	257.616.400.101.000	Office Depot® Brand Reinforced	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$10.48	100.512.410.000.000	Astrobrights Color Cardstock,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$1.12	100.512.410.000.000	Elmer's Rubber Cement 4oz.	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$4.90	100.512.410.000.000	EXPO® Dry-Erase Felt Eraser, P	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$6.00	100.512.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$39.44	100.512.410.000.000	Neenah Exact Index Premium Car	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$2.40	100.512.410.000.000	Office Depot® Brand Glue Stick	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$3.43	100.512.410.000.000	Office Depot® Brand Removable	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256253208001	\$0.92	100.512.410.000.000	Swingline® Standard Staples, 1	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256255608001	\$37.40	100.512.410.000.000	crayola ultra clean washable c	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256255608001	\$3.77	100.512.410.000.000	office depot brand standard st	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256255608001	\$15.74	100.512.410.000.000	papermate flair porous-point p	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256255608001	\$19.76	100.512.410.000.000	scotch magic invisible tape	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256255608001	\$12.59	100.512.410.000.000	sharpie gel pens	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256255608002	\$23.02	100.512.410.000.000	neenah bright premium cardstoc	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256258140001	\$35.09	100.512.410.000.000	pentel twist-erase click .9mm	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256258140001	\$12.74	100.512.410.000.000	TREND Stinky Stickers	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$29.97	100.512.410.000.000	Energizer® Ultimate 9-Volt Li	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$28.23	100.641.410.101.000	Astrobrights® Bright Letter Sj	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$4.00	100.641.410.101.000	Avery® Big Tab™ Write-On Tab D	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$8.07	100.641.410.101.000	Avery® Ready Index® Table Of C	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$2.27	100.641.410.101.000	BIC® Cristal® Ballpoint Pens,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$29.48	100.641.410.101.000	Brother® M-231 Black-On-White	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$25.84	100.641.410.101.000	Duracell® Coppertop AA Alkalin	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$4.35	100.641.410.101.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$60.70	100.641.410.101.000	Office Depot Brand Round 3-Rin	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$62.90	100.641.410.101.000	Office Depot® Brand Index Wit	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$12.10	100.641.410.101.000	Office Depot® Brand File Folde	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$3.45	100.641.410.101.000	Office Depot® Brand Rubber Ban	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$11.68	100.641.410.101.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$10.70	100.641.410.101.000	Post it® Super Sticky Notes, 3	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$2.87	100.641.410.101.000	VELCRO® Brand Sticky Back Fast	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256270170001	\$16.00	100.641.410.101.000	Xerox® Printer PaperYellow, R	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256272837001	\$8.03	100.641.410.101.000	Office Depot® Brand Invisible	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$10.54	100.512.410.000.000	EXPODryerasechiselpointasstcol	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$4.56	100.512.410.000.000	OfficeDepotbrand pen style hig	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$4.95	100.512.410.000.000	officedepotpenciloperaserastg	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$18.29	100.512.410.000.000	PilotG-2retractableleglpen0.7g	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$4.81	100.512.410.000.000	Postitsuperstickytotes 1-7/8x1	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$51.92	100.512.410.000.000	Ticonderoga pencils#2leadpkof9	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$19.96	100.512.410.000.000	VivitartereoinEarHeadphones, w	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256275077001	\$18.50	100.512.410.000.000	Westcottstudentsissors#7pkof2	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256291948001	\$47.25	100.512.410.000.000	Crayola Colored Pencils Set of	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256291948001	\$46.75	100.512.410.000.000	Crayola Washable Marker Box of	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256291948001	\$25.12	100.512.410.000.000	First Aid Fabric Bandages	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256291948001	\$10.35	100.512.410.000.000	Office depot 3" x5" index card	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256291948001	\$40.40	100.512.410.000.000	Ticonderoga Pencils	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256291948001	\$18.50	100.512.410.000.000	Westcott Ruler Cluster Student	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256294133001	\$27.79	100.512.410.000.000	Expo Dry erase markers assorte	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256294134001	\$17.99	100.512.410.000.000	Crayola 32 oz. Tempera Paint-	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256294135001	\$17.99	100.512.410.000.000	Crayola 32 oz. Tempera Paint-	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
256416	\$458.00	100.512.416.000.000	READ LIVE SUBSCRIPTION	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAUL	MN	55121-1279	18090	9/19/2022	86
258708410001	\$59.98	100.512.410.000.000	TRIPP LITE PROTECT IT TLP7128	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
259206856001	\$13.56	100.515.410.000.000	CRAYOLA BROAD LINE MARKERS, AS	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
259206856001	\$33.20	100.515.410.000.000	GE PRO 7-OUTLET SURGE PROTECTO	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
259206856001	\$103.35	100.515.410.000.000	HIGHMARK 2-PLY FACIAL TISSUE,	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
259206856001	\$11.22	100.515.410.000.000	OFFICE DEPOT BRAND 2-POCKET PA	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
262978301001	\$17.91	100.512.410.000.000	DESK PAD CALENDAR	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
262978301001	\$19.20	100.632.410.000.000	BATTERIES	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41

262978301001	\$22.64	100.641.410.101.000	TES-WALL CALENDAR, POST IT FLA	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
265159873001	\$32.32	100.515.410.000.000	CRAYOLA PENCILS, CLASS PACK	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18088	9/19/2022	41
265160901001	\$19.62	100.515.410.000.000	Highlighter, Tank, 12pk, Assor	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18129	9/19/2022	41
265223973	\$743.00	100.661.270.000.000	MAINT. WORKERS COMP	STATE INSURANCE FUND	PO BOX 990002	BOISE	ID	83799-0002	18102	9/19/2022	414
26861407	\$759.60	100.512.410.000.000	COPY PAPER-WHITE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26903921	\$5.68	100.515.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26910055	\$19.79	100.515.410.000.000	Astrobrights Colored Paper, 24	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$6.39	100.515.410.000.000	BIC Round Stic Xtra-Life Ballp	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$168.87	100.515.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$28.70	100.515.410.000.000	Expo Whiteboard Care Dry Erase	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$4.69	100.515.410.000.000	Quill Brand® 100% Recycled Han	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$66.42	100.515.410.000.000	Quill Brand® 30% Recycled Mult	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$20.58	100.515.410.000.000	Quill Brand® File Folders, 1/3	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$76.89	100.515.410.000.000	Sharpie Permanent Marker, Fine	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$11.65	100.515.410.000.000	Sharpie Permanent Markers, Fi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$20.37	100.515.410.000.000	X-ACTO XLR Electric Pencil Sha	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$6.48	100.641.410.102.000	Sharpie Permanent Marker, Fine	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26926723	\$2.91	100.641.410.102.000	Sharpie Permanent Markers, Fi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26960737	\$16.98	100.632.410.000.000	2023 QUILL BRAND 22 X 17 MONTH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26960737	\$8.49	100.681.423.000.000	2023 QUILL BRAND 22 X 17 MONTH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
26960737	\$9.99	100.681.423.000.000	EXPO DRY ERASE MARKERS FINE TI	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18089	9/19/2022	277
2729358	\$13.98	100.515.410.000.000	Copper Wire, Bare, 18 gauge	FLINN SCIENTIFIC, INC	PO BOX 219	BATAVIA	IL	60510	18062	9/19/2022	537
280543	-\$235.99	100.665.410.000.000	TES-CREDIT FOR WRONG DRAIN TIL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18084	9/19/2022	65
29006325	\$0.00	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29006325	\$0.00	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29006325	\$0.16	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29006325	\$0.00	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29006325	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29006325	\$61.54	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29161513	\$0.00	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29161513	\$48.73	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29161513	\$73.86	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29161513	\$0.00	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29161513	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
29161513	\$86.60	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18050	9/19/2022	890
30006860	\$450.00	100.632.370.000.000	IDAHO RURAL SCHOOLS ASSOCIATION	IASA	777 SOUTH LATAH	BOISE	ID	83705	18070	9/19/2022	237
308104038422	\$47.38	100.512.410.000.000	ABILITATIONS WEIGHTED KORDY MO	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104038422	\$28.20	100.512.410.000.000	CREATIVITY STREET CUBBY WHITE	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104038422	\$19.62	100.512.410.000.000	PAPERMATE PENCIL CAP ERASERS,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104038422	\$0.64	100.512.410.000.000	SCHOOL SMART BLANK PLAIN INDEX	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104038422	\$45.22	100.512.410.000.000	SCHOOL SMART POINTED TIP SCISS	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$72.78	100.512.410.000.000	Cra-Z-Art Washable Watercolors	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$5.45	100.512.410.000.000	Creativity Street Jingle Bells	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$8.37	100.512.410.000.000	Creativity Street Jumbo Natura	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$5.70	100.512.410.000.000	Delta Education Straws	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$10.40	100.512.410.000.000	EXPO Low Odor Dry Erase Marker	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$15.20	100.512.410.000.000	Hygloss Balloons, 9 Inches, As	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$9.93	100.512.410.000.000	Sax Watercolor Pad, 90 lb, 9 x	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$20.92	100.512.410.000.000	School Smart Glue Sticks, 0.28	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$5.44	100.512.410.000.000	School Smart Magnetic Whiteboa	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$1.68	100.512.410.000.000	School Smart Non-Skid Jumbo Pa	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$2.85	100.512.410.000.000	School Smart Pencil Tip Wedge	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$5.90	100.512.410.000.000	School Smart Prong Fasteners,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$1.04	100.512.410.000.000	School Smart Standard Staples,	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$14.29	100.512.410.000.000	School Smart Washable Art Mark	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
308104084870	\$48.83	100.512.410.000.000	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	18096	9/19/2022	107
3164030	\$1,045.26	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3164030	\$249.94	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3164368	\$116.16	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3164368	\$55.30	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3164991	\$17.04	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3164993	\$1,403.16	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3164993	\$1,173.09	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3167489	\$55.38	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3167501	\$1,230.03	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3167501	\$71.62	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
3167501	\$239.23	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18087	9/19/2022	35
33002231	\$96.08	100.632.410.000.000	ID EDUCATION LAW 2021 EDITION	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	18080	9/19/2022	418
364467918	\$4.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18074	9/19/2022	254
364467918	\$11.25	100.512.414.120.000	STAR SPANGLED BANNIE EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18074	9/19/2022	254
364467918	\$13.75	100.512.414.120.000	STAR SPANGLED BANNER EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18074	9/19/2022	254
364467918	\$35.25	100.512.414.120.000	THE FOLDED FLAG	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18074	9/19/2022	254

364467918	\$24.99	100.512.414.120.000	THE FOLDED FLAGE ACCOMPANIMENT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18074	9/19/2022	254
36490626	\$21.00	100.512.414.120.000	O, AMERICA	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18074	9/19/2022	254
3899731	\$350.35	100.665.410.000.000	TES-GRASS SEED, DRAIN TILE ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18084	9/19/2022	65
3899760	\$94.99	100.665.410.000.000	TES-DRAIN TILE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18084	9/19/2022	65
392360	\$127.88	100.661.410.101.000	TES-CLEANER, PAINT BRUSH, MIRR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18084	9/19/2022	65
392360	\$40.47	100.661.410.102.000	THS-AA BATTERIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18084	9/19/2022	65
40	\$240.00	100.611.320.101.000	ELEM NURSE SERVICES-EDUCATION,	ALICIA PITSLIIONIS	1271 VALENTA DRIVE	MOSCOW	ID	83843	18041	9/19/2022	1239
40	\$240.00	100.611.320.102.000	HS NURSE SERVICES-SCREENINGS,	ALICIA PITSLIIONIS	1271 VALENTA DRIVE	MOSCOW	ID	83843	18041	9/19/2022	1239
481697	\$35.41	100.663.410.000.000	TES- LEAK STOPPER, SCREWS, FAN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
481733	\$127.99	100.665.410.000.000	TES-ROUNDUP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
481872	\$44.18	100.665.410.000.000	PICK, MOUSE BAIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
482343	\$10.01	100.663.410.000.000	THS-MISC SCREW FOR SCIENCE LAB	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
482369	\$7.60	100.661.410.101.000	TES-DISPOSABLE SHOE COVERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
483518	\$99.55	100.663.410.000.000	PAINTTRAY9, SHOP TOWELS, PAINT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
483518	\$39.94	100.665.410.000.000	5 GAL DIESEL CAN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
483602	\$83.02	100.661.410.101.000	TES-DRILL SET, FASTENERS, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
483717	\$12.73	100.665.410.000.000	WASP SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18099	9/19/2022	127
488198A35.70	\$52.15	100.661.410.102.000	ADA MEN & WOMEN RESTROOM SIGN	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	18057	9/19/2022	507
48889	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18061	9/19/2022	389
489950A	\$116.15	100.661.410.102.000	ADA PLASTIC MEN/WOMEN HANDICAP	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	18057	9/19/2022	507
50005001	\$600.00	100.641.370.101.000	TES-2022-23 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	18053	9/19/2022	1342
50005001	\$600.00	100.641.370.102.000	THS-2022-23 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	18053	9/19/2022	1342
51899R	\$123.75	430.664.410.101.000	TES-T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18104	9/19/2022	139
51899R	\$123.75	430.664.410.102.000	THS-T8 LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18104	9/19/2022	139
51923R	\$199.12	430.664.410.101.000	TES-T8 LAMPS 841 ECO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18104	9/19/2022	139
51923R	\$199.13	430.664.410.102.000	THS-T8 LAMPS 841 ECO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18104	9/19/2022	139
6120-1	\$319.00	430.664.390.102.000	THS-FIXED BROKEN LINESSET, VACU	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	18092	9/19/2022	89
7/20/22-7/27/22	\$532.80	260.616.302.101.000	TES-OT SERVICES-JULY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18130	9/19/2022	137
7/20/22-7/27/22	\$444.00	260.616.302.103.000	PRESCHOOL OT-JULY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18130	9/19/2022	137
8/3/22-8/30/22	\$177.39	100.616.390.101.000	TES-SLP SERVICES-AUGUST	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18101	9/19/2022	137
8/3/22-8/30/22	\$177.39	100.616.390.102.000	THS-SLP SERVICES-AUGUST	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18101	9/19/2022	137
8/3/22-8/30/22	\$157.68	100.616.390.103.000	PRESCHOOL-SLP SERVICES-AUGUST	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18101	9/19/2022	137
8/3/22-8/30/22	\$765.90	260.616.302.101.000	TES-OT SERVICES-AUGUST	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18101	9/19/2022	137
8/3/22-8/30/22	\$632.70	260.616.302.103.000	PRESCHOOL OT-AUGUST	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18101	9/19/2022	137
8/30/22	\$93.33	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18065	9/19/2022	876
8/30/22	\$93.33	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18065	9/19/2022	876
821911	\$30.00	100.641.390.102.000	SELF PARKING-A.DAIL	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18108	9/19/2022	620
87373	\$838.35	100.665.410.000.000	THS-PARKING LOT ROCK	NORTH IDAHO CRUSHING	1032 CANYON ROAD	MOSCOW	ID	83843	18086	9/19/2022	32
8810527145	\$9.73	100.515.410.000.000	Freight Charges	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	18117	9/19/2022	183
8810527145	\$109.68	100.515.410.000.000	TI 30XA Calculators	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	18117	9/19/2022	183
8810543060	\$69.99	100.515.410.000.000	DNA Structure/Replication Mode	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	18117	9/19/2022	183
8810543060	\$6.21	100.515.410.000.000	Freight Charges	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	18117	9/19/2022	183
90193836	\$93.60	100.515.414.000.000	FREIGHT	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	18056	9/19/2022	1224
90193836	\$459.00	100.515.414.000.000	I-READY LEARNING TEACHER TOOLB	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	18056	9/19/2022	1224
90193836	\$780.00	100.515.414.000.000	READY COMMON CORE READING INST	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	18056	9/19/2022	1224
9087	\$1,365.70	430.664.410.101.000	TES-CLASSROOM FAUCETS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	18082	9/19/2022	67
9096	\$43.50	430.664.410.101.000	TES-CLASSROOM FAUCET SUPPLY LI	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	18082	9/19/2022	67
91991566	\$1,060.80	250.512.410.000.000	ZUMA SERIES, 4 LEG, 13" H SEAT	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	18116	9/19/2022	556
91992669	\$987.36	250.512.410.000.000	ZUMA CHAIRS, 4 LEG, 18" H, STE	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	18116	9/19/2022	556
93386	\$85.03	100.515.410.000.000	Academic Wall Calendar-w Troja	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18042	9/19/2022	262
93386	-\$85.03	100.515.410.000.000	SUPPLIES	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18042	9/19/2022	262
93448	\$199.66	100.515.410.000.000	2 part Purchase Orders- #5603	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18042	9/19/2022	262
93448	-\$199.66	100.515.410.000.000	SUPPLIES	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18042	9/19/2022	262
93449	\$16.16	100.515.410.000.000	Envelopes	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18042	9/19/2022	262
93449	-\$118.03	100.515.410.000.000	SUPPLIES	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18042	9/19/2022	262
93449	\$101.87	100.515.410.000.000	Trojan Notecards	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18042	9/19/2022	262
972732	\$40.48	100.665.410.000.000	MOWER-OIL, OIL FILTER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	18085	9/19/2022	885
AUG22	\$26.10	100.532.390.000.000	GYM LUNCH 8/24/22-8/31/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18131	9/19/2022	608
C877444	\$600.00	245.512.410.000.000	TRIPP LITE MOBILE TV FLOOR STA	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18051	9/19/2022	386
CF29584	\$3,500.00	245.512.410.000.000	PROMETHEAN 86" ACTIVEPANEL 9	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18051	9/19/2022	386
CF29584	\$50.00	245.512.410.000.000	PROMETHEAN ACTIVECARE PLUS ON-	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18051	9/19/2022	386
CF55499	\$280.00	100.623.410.000.000	Tripp Lite 50" High Speed HDMI	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18051	9/19/2022	386
CN13148	\$112.98	100.623.410.000.000	TOTAL MICRO AC ADAPTER, MICROS	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18051	9/19/2022	386
ID992022	\$139.50	290.710.390.000.000	SCHOOL NUTRITION ASSOCIATION N	SNA DEPOSITORY	PO BOX 719297	PHILADELPHIA	PA	19171-9297	18098	9/19/2022	1312
INHWH-Q76J-QJ67	\$137.99	100.512.410.000.000	NOBLEWELL OFFICE CHAIR ERGONOM	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
INHWH-Q76J-QJ67	\$59.99	100.512.410.000.000	SEVILLE CLASSICS 10-DRAWER MUL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18043	9/19/2022	370
INV0000000615	\$377.08	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18045	9/19/2022	1257
INV0000000615	\$29.99	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18045	9/19/2022	1257
INV0000000615	\$36.06	100.522.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18045	9/19/2022	1257
INV0000000633	\$26.44	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18045	9/19/2022	1257
INV0000000633	\$4.04	100.522.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18045	9/19/2022	1257
INV5259372	\$551.25	100.512.414.000.000	ACCELERATED READER SUBSCRIPTIO	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95

INV5259372	\$375.00	100.512.414.000.000	ANNUAL ALL PRODUCT RENAISSANCE	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95
INV5259372	\$390.00	100.512.414.000.000	STAR MATH SUBSCRIPTION RENEWAL	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95
INV5259372	\$390.00	100.512.414.000.000	STAR READING SUBSCRIPTION RENEW	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95
INV5259372	\$551.25	245.512.410.000.000	ACCELERATED READER SUBSCRIPTIO	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95
INV5259372	\$375.00	245.512.410.000.000	ANNUAL ALL PRODUCT RENAISSANCE	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95
INV5259372	\$390.00	245.512.410.000.000	STAR MATH SUBSCRIPTION RENEWAL	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95
INV5259372	\$390.00	245.512.410.000.000	STAR READING SUBSCRIPTION RENEW	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18093	9/19/2022	95
S0299953	\$1,207.26	100.661.410.101.000	TES-TP, LINERS, ROLL TOWELS, M	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18047	9/19/2022	37
S0299954	\$1,017.60	100.661.410.102.000	THS-TP, LINERS, CLEANER, TOILE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18047	9/19/2022	37
S103793088.001	\$593.18	100.665.410.000.000	ENTRANCE TO FB FIELD-LIGHTING	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	18103	9/19/2022	1323
S103793088.002	\$398.30	100.665.410.000.000	POLE FOR FB LIGHT	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	18103	9/19/2022	1323
S22-0240128	\$160.00	100.515.410.000.000	Cover Options: custom cardstoc	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	18095	9/19/2022	1388
S22-0240128	-\$22.56	100.515.410.000.000	Credit for contracts received	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	18095	9/19/2022	1388
S22-0240128	-\$63.34	100.515.410.000.000	Credit for shipping adjustment	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	18095	9/19/2022	1388
S22-0240128	\$123.76	100.515.410.000.000	Shipping	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	18095	9/19/2022	1388
S22-0240128	\$752.00	100.515.410.000.000	student planners: Classic MI	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	18095	9/19/2022	1388
S22-0240128	\$40.00	100.515.410.000.000	This Week Marker	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	18095	9/19/2022	1388
SEPT22	\$104.97	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18046	9/19/2022	33
SEPT22	\$120.17	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18046	9/19/2022	33
SEPT22	\$209.37	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18046	9/19/2022	33
SEPT22	\$142.18	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18046	9/19/2022	33
SEPT22	\$139.57	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18046	9/19/2022	33
SEPT22	\$49.17	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18052	9/19/2022	209
SEPT22	\$1,233.03	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18052	9/19/2022	209
SEPT22	\$30.61	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18052	9/19/2022	209
SEPT22	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18052	9/19/2022	209
SEPT22	\$30.61	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18052	9/19/2022	209
SEPT22	\$1,939.82	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18052	9/19/2022	209
SEPT22	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18081	9/19/2022	1305
SEPT22	\$325.95	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18107	9/19/2022	164
SEPT22	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18107	9/19/2022	164
SEPT22	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18107	9/19/2022	164
SEPT22	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18107	9/19/2022	164
SEPT22	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18107	9/19/2022	164
SEPT22	\$49.14	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18107	9/19/2022	164
SEPT22	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18111	9/19/2022	1015
SEPT22	\$20.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	18112	9/19/2022	142
SEPT22	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18113	9/19/2022	143
TS#287	\$4,560.00	100.665.390.000.000	LABOR TO INSTALL FENCE AROUND	GUY S. WELLS	PO BOX 372	TROY	ID	83871	18067	9/19/2022	191
US361497	\$1,724.00	100.512.414.000.000	BRAINPOP JR-UNLIMITED 24 HOUR	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	18049	9/19/2022	1291
US361497	-\$1,724.00	100.512.414.000.000	CURRICULUM MATERIALS	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	18049	9/19/2022	1291
V156776	\$50.00	100.531.380.000.000	IHSAA ADMIN MTG- 9/7/2022-MILE	AARON DAIL	PO BOX 27	TROY	ID	83871	18040	9/19/2022	1062
V156776	\$50.00	100.531.380.000.000	WPL AD MTG 9/7/2022-MILEAGE RE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18075	9/19/2022	1369
V170707	\$50.00	248.512.390.000.000	TUITION REIMBURSEMENT	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	18119	9/19/2022	1120
V170708	\$2,244.00	248.515.390.000.000	TUITION REIMBURSEMENT	MALLORY MCGRAW	PO BOX 338	TROY	ID	83832	18126	9/19/2022	1201
V170709	\$1,780.00	248.515.390.000.000	TUITION REIMBURSEMENT	KELLY CARLSTROM	854 GENESEE AVENUE	GENESEE	ID	83832	18123	9/19/2022	1246
V170710	\$120.00	248.512.390.000.000	TUITION REIMBURSEMENT	MOREESA SANDQUIST	1029 HILL ROAD	TROY	ID	83871	18128	9/19/2022	534
V170711	\$1,098.00	248.515.390.000.000	TUITION REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	18118	9/19/2022	1062
V170712	\$1,647.00	248.512.390.000.000	TUITION REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	18121	9/19/2022	1073
V170713	\$60.00	248.512.390.000.000	TUITION REIMBURSEMENT	KAMI HEATH	PO BOX 156	TROY	ID	83871	18122	9/19/2022	1079
V170714	\$297.00	248.515.390.000.000	TUITION REIMBURSEMENT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	18125	9/19/2022	1112
V170715	\$1,647.00	248.512.390.000.000	TUITION REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18124	9/19/2022	174
V290310	\$750.00	100.531.390.000.000	Football Field Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18113	9/19/2022	143
V290310	\$2,640.00	100.531.390.000.000	Game Duty	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18113	9/19/2022	143
V290310	\$2,600.00	100.531.390.000.000	Gym Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18113	9/19/2022	143
V428578	-\$75.00	100.611.390.102.010	COLLEGE & CAREER - PURCH SERV	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V428578	\$75.00	100.611.390.102.010	COLLEGE & CAREER READINESS SUM	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V444794	\$75.98	100.632.380.000.000	PER DIEM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18077	9/19/2022	174
V444794	\$368.75	100.632.380.000.000	SDE NEW SUPERINENDENT ORIENTAT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18077	9/19/2022	174
V475913	\$84.00	100.681.390.000.000	BUS DRIVERS-DRIVER'S LICENSE R	IDAHO TRANSPORTATION DEPT-DRIVER SERVICE	PO BOX 34	BOISE	ID	83731-0034	18071	9/19/2022	1375
V529212	\$202.14	248.512.390.000.000	BEYOND TEXTBOOK CONFERENCE FLI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V529212	-\$202.14	248.512.390.000.000	PURCHASED SERVICES-PROF DEV	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V529212	\$222.39	248.515.390.000.000	BEYOND TEXTBOOK CONFERENCE FLI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V529212	-\$222.39	248.515.390.000.000	PURCHASES SERVICES-PROF DEV	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V529212	\$4,903.37	271.512.380.000.000	BEYOND TEXTBOOK CONFERENCE FLI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V529212	-\$4,903.37	271.512.380.000.000	TRAVEL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18044	9/19/2022	1117
V544716	\$2,640.00	100.531.390.000.000	ANNOUNCER/SCORECLOCK OPERATOR	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18113	9/19/2022	143
V544716	\$6,000.00	100.531.390.000.000	GATE FEES	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18113	9/19/2022	143
V571385	\$120.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18076	9/19/2022	746
V575206	\$5,000.00	100.632.390.000.000	PROGRESS INVOICE FOR 2022 AUDI	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	18069	9/19/2022	625
V586798	\$1,539.98	100.519.411.111.000	FLEXISIGN ANNUAL SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18076	9/19/2022	746
V603153	\$95.94	100.512.410.000.000	EARLY CHILDHOOD DELUXE CHAIR P	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	18091	9/19/2022	88

V603153	\$82.98	100.512.410.000.000	GROUP MATERIALS CADDY-1 ORGANI	REALLY GOOD STUFF	PO BOX 734329	CHICAGO	IL	60673-4329	18091	9/19/2022	88
V665661	\$16.25	100.632.380.000.000	PICK UP ORIENTATION SUPPLIES-M	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	18106	9/19/2022	3
V751139	\$5.13	100.515.410.000.000	Shipping	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	18117	9/19/2022	183
V751139	\$29.70	100.515.410.000.000	Ward's Mole Display Set	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	18117	9/19/2022	183
V769215	\$399.00	100.611.390.102.010	REIMBURSE FOR STUDENTS GERMAN	FRITZ FIEDLER	1080 SUMNER ROAD	TROY	ID	83871	18064	9/19/2022	1397
V780433	\$144.00	100.515.414.000.000	FORMATIVE PREMIUM SUBSCRIPTION	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	18079	9/19/2022	1112
V780433	\$48.00	100.515.414.000.000	SCREENCAT-O-MATIC PREMIUM SUBS	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	18079	9/19/2022	1112
V904657	\$1,049.25	248.512.390.000.000	BEYOND TEXTBOOK CONFERENCE LOD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18076	9/19/2022	746
V904657	\$699.50	248.515.390.000.000	BEYOND TEXTBOOK CONFERENCE LOD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18076	9/19/2022	746
V905936	\$132.50	100.632.380.000.000	MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18110	9/19/2022	71
V929282	\$167.11	100.661.410.000.000	PROMOP 48" CLEANING PAD REPLAC	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18076	9/19/2022	746
V978854	\$200.00	100.512.390.120.000	ONE YEAR SUBSCRIPTION-MUSIC PL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18076	9/19/2022	746
Z162	\$650.00	100.631.380.000.000	ISBA CONVENTION REGISTRATION-L	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18135	9/20/2022	304
Z162	\$650.00	100.631.380.000.000	ISBA CONVENTION REGISTRATION-P	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18135	9/20/2022	304
Z162	\$550.00	100.631.380.000.000	ISBA CONVENTION REGISTRATION-W	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18135	9/20/2022	304
Z162	\$550.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-K	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18135	9/20/2022	304
Z162	\$550.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-T	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18135	9/20/2022	304
553776	\$571.32	100.632.390.000.000	DAILY NEWS-2022-23 VARIOUS JOB	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18136	9/20/2022	1298
553776	\$642.07	100.632.390.000.000	TRIBUNE-2022-23 VARIOUS JOB AD	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18136	9/20/2022	1298
SEPT22	\$723.30	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18134	9/20/2022	208
SEPT22	\$1,913.97	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18134	9/20/2022	208
SEPT22	\$435.59	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	18134	9/20/2022	208
SEPT22	\$723.30	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18134	9/20/2022	208
SEPT22	\$1,913.98	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18134	9/20/2022	208
SEPT22	\$150.53	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18134	9/20/2022	208
V268396	\$495.57	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18133	9/20/2022	272
V268396	\$1.54	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18133	9/20/2022	272
V268396	\$6.43	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18133	9/20/2022	272
V268396	\$8.46	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18133	9/20/2022	272
V390235	\$612.50	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18133	9/20/2022	272
V390235	\$44.50	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18133	9/20/2022	272
V870917	\$191.90	100.631.410.000.000	ENGRAVING/HIGH SCHOOL GROUNDS	WENDY FREDRICKSON	1675 HWY 99	TROY	ID	83871	18137	9/20/2022	1415
V889950	\$81.00	280.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18133	9/20/2022	272
V151696	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V155883	\$5.19	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V155883	\$45.07	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V155883	\$15.02	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V156518	\$2,953.14	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$4,924.65	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$141.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$235.20	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$217.71	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$363.05	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$47.72	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$79.57	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$299.66	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$499.71	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$202.53	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V156518	\$337.73	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V194442	\$2,809.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V194442	\$186.48	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V206602	\$975.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V226338	\$176.50	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V226338	\$250.00	610.650.390.000.000	ANNUAL FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V246231	\$903.02	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V251165	\$903.02	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V263481	\$173.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V263481	\$0.37	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V263481	\$0.23	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V263481	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V263481	\$0.29	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V263481	\$1.34	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V274547	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18142	9/30/2022	562
V281641	\$8,397.29	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$14,003.27	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$4.77	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$7.96	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$35.79	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216

V281641	\$59.69	257,218,106,000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$71.60	262,218,105,000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V281641	\$119.40	262,218,106,000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V294861	\$170.90	100,218,249,000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18147	9/30/2022	859
V298392	\$36,468.37	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V298392	\$1,561.53	251,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V298392	\$2,572.02	257,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V298392	\$470.36	262,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V298392	\$3,509.33	290,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V298392	\$2,125.62	430,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V30482	\$1,000.00	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V313807	\$1,965.87	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V313807	\$14,354.35	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V313807	\$15.84	251,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V313807	\$148.43	257,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V313807	\$96.56	257,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V338414	\$350.00	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V36037	\$21.88	100,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V36037	\$3.42	243,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V364875	\$251.26	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V421354	\$15.20	250,218,110,000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V431771	\$17.51	100,218,138,101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V431771	\$5.84	430,218,138,101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V443032	\$81,695.64	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V443032	\$417.69	243,217,100,000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V443032	\$46.24	248,217,100,000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V443032	\$116.22	251,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V443032	\$174.57	257,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V443032	\$744.98	262,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V459825	\$87.55	100,218,136,000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V464986	\$484.25	100,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V464986	\$10.75	430,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V470484	\$1,369.88	100,218,113,000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V510805	\$44.40	100,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V57355	\$67.50	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V57355	\$589.12	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V57355	\$39.28	430,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V592003	\$131.92	100,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V60430	\$1,900.00	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V604729	\$28.45	100,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V604729	\$5.55	290,218,125,000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V66735	\$175.00	100,218,140,000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18146	9/30/2022	608
V669122	\$2,551.93	250,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V69197	\$243.09	250,218,105,000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V69197	\$405.38	250,218,106,000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V697495	\$1,520.05	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V697495	\$7,557.48	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V697495	\$909.17	251,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V697495	\$903.02	257,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V697495	\$1,954.47	290,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V697495	\$433.57	430,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V705149	\$1,183.01	250,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V710490	\$591.12	100,218,140,000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18149	9/30/2022	269
V710490	\$70.78	257,218,140,000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18149	9/30/2022	269
V7569	\$66.43	100,218,129,000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18138	9/30/2022	6
V781159	\$39.90	100,218,131,000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V786815	\$2.29	100,218,140,000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18149	9/30/2022	269
V802604	\$108.67	250,218,105,000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V802604	\$181.22	250,218,106,000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18144	9/30/2022	216
V806076	\$365.67	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V806076	\$1,075.92	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V806076	\$13.51	243,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V806076	\$21.21	243,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V806076	\$0.82	248,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V806076	\$2.57	248,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V812603	\$4,337.33	100,218,140,000.000	ADDITIONAL SEPT 2022 PREMIUMS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V812603	\$909.17	251,218,240,000.000	ADDITIONAL SEPT 2022 PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V835846	\$0.42	100,218,138,000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V835846	\$4.31	100,218,138,101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V835846	\$17.77	100,218,138,102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V835846	\$0.85	100,218,138,102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V841732	\$2.10	250,218,110,000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168

V886104	\$0.18	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V886104	\$1.84	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V886104	\$7.58	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V886104	\$0.36	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V896938	\$29.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V896938	\$0.48	248.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18139	9/30/2022	5
V913545	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V924950	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18138	9/30/2022	6
V925927	\$300.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V953429	\$177.50	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V953429	\$24.43	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V953429	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V953429	\$1.37	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V953429	\$5.84	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V953429	\$3.39	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V957540	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V959102	\$116.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18141	9/30/2022	1244
V971959	\$33.29	100.218.110.000.000	ADDITIONAL PREMIUMS-SEPT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18148	9/30/2022	1168
V976310	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V976310	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18143	9/30/2022	221
V984226	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V984226	\$5,119.88	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V984226	\$101.56	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V984226	\$12.30	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18140	9/30/2022	39
V988915	\$166.75	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18147	9/30/2022	859
V988915	\$113.40	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18147	9/30/2022	859
V988915	\$24.25	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18147	9/30/2022	859
V989660	\$30.03	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18142	9/30/2022	52
V989660	\$0.26	248.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18142	9/30/2022	52
V989660	\$1.71	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18142	9/30/2022	52
V999839	\$311.77	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V999839	\$4.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V999839	\$13.25	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18145	9/30/2022	1165
V170151	\$7,050.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$7,050.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$4.08	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$4.08	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$10.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$10.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$20.29	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$20.29	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$61.18	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V170151	\$61.18	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$3,109.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$3,109.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$122.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$122.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$188.52	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$188.52	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$41.32	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$41.32	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$270.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$270.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$173.41	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V193057	\$173.41	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V362418	\$22.01	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V362418	\$22.01	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$1,648.83	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$1,648.83	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$0.95	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$0.95	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$4.75	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$4.75	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$14.31	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V370166	\$14.31	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210
V39481	\$210.50	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18150	10/5/2022	210

V39481	\$210.50	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V453740	\$94.10	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V453740	\$94.10	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V602979	\$231.62	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V65517	\$80.00	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V666521	\$7,371.32	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V666521	\$47.03	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V666521	\$6.33	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V666521	\$14.87	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V666521	\$9.90	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V666521	\$63.20	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V700491	\$2,249.52	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V700491	\$93.16	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V700491	\$14.82	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V700491	\$95.84	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V700491	\$168.00	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V700491	\$163.71	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$727.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$727.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$28.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$28.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$44.09	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$44.09	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$9.67	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$9.67	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$63.15	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$63.15	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$40.55	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V872017	\$40.55	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V974442	\$49.23	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
V974442	\$49.23	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18150	10/5/2022	210
0002031837	\$497.25	243.515.412.112.000	WELDING GLOVES, SAFETY GLASSES	A-L COMPRESSED GASSES INC	4230 E. TRENT		SPOKANE	WA	99202	18151	10/10/2022	509
00798173	\$147.30	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18192	10/10/2022	1344
00799760	\$32.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18192	10/10/2022	1344
00799760	\$282.45	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18192	10/10/2022	1344
00799760	\$76.15	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18192	10/10/2022	1344
02-1724049	\$26.30	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET		MOSCOW	ID	83843	18189	10/10/2022	106
0814828	\$149.00	231.515.410.000.000	FINISH LINE POST	FLASHTIMING	PO BOX 657		NORTH PLAINS	OR	97133	18170	10/10/2022	1447
0814828	\$75.00	231.515.410.000.000	FT PUSH BUTTON	FLASHTIMING	PO BOX 657		NORTH PLAINS	OR	97133	18170	10/10/2022	1447
0814828	\$7,534.00	231.515.410.000.000	FT-FAT LS PLUS CAMERA STAND PA	FLASHTIMING	PO BOX 657		NORTH PLAINS	OR	97133	18170	10/10/2022	1447
0814828	\$75.00	231.515.410.000.000	TRIPOD FOR FT-FAT STARTER UNIT	FLASHTIMING	PO BOX 657		NORTH PLAINS	OR	97133	18170	10/10/2022	1447
0814828	\$1,000.00	415.810.520.000.000	FT-FAT LS PLUS CAMERA STAND PA	FLASHTIMING	PO BOX 657		NORTH PLAINS	OR	97133	18170	10/10/2022	1447
1040439	\$38.33	100.512.414.000.000	CURRICULUM MATERIALS-6TH GRADE	CAXTON PRINTERS	312 MAIN STREET		CALDWELL	ID	83605	18161	10/10/2022	251
1040439	\$76.66	100.515.414.000.000	CURRICULUM MATERIALS-SCIENCE W	CAXTON PRINTERS	312 MAIN STREET		CALDWELL	ID	83605	18161	10/10/2022	251
116767	\$102.50	100.623.390.000.000	ASSIST GRACEFUL SHUTDOWN-NETAP	EDNETICS	971 SOUTH CLEARWATER LOOP		POST FALLS	ID	83854	18168	10/10/2022	257
116767	\$85.42	100.623.390.000.000	IP HELPER CHANGE FOR VLAN 40	EDNETICS	971 SOUTH CLEARWATER LOOP		POST FALLS	ID	83854	18168	10/10/2022	257
116767	\$102.50	100.623.390.000.000	PORT OPENING FOR EXTREME NETWO	EDNETICS	971 SOUTH CLEARWATER LOOP		POST FALLS	ID	83854	18168	10/10/2022	257
1177002	\$21.61	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18166	10/10/2022	1417
1177002	\$3,168.28	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18166	10/10/2022	1417
1177002	\$53.30	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18166	10/10/2022	1417
1177002	\$97.61	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18166	10/10/2022	1417
1104-13KD-X93X	\$21.63	100.512.414.120.000	Superslick Tuning slide grease	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
126	\$850.00	100.681.390.000.000	BUS 07-REMOVE & REPLACE LEAKIN	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE		NAMPA	ID	83686	18204	10/10/2022	377
135269269	\$249.02	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18182	10/10/2022	7
135269269	\$160.04	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18182	10/10/2022	7
145308	\$278.64	248.512.390.000.000	IDAHO ORFF CONFERENCE-LOGGING,	BEST WESTERN PLUS PEPPERTREE NAMPA	205 3RD STREET SOUTH		NAMPA	ID	83651	18199	10/10/2022	1398
150251	\$35.00	100.661.410.101.000	TES-MOP BUCKET	FORK REFRIGERATION	PO BOX 9364		MOSCOW	ID	83843	18171	10/10/2022	249
18248	\$15.00	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725		COEUR D'ALENE	ID	83816	18208	10/10/2022	1173
190258	\$291.18	100.512.414.000.000	2022-23 BUILD CHARACTER STUDEN	SUCCESS BY DESIGN	3741 LINDEN AVE SE		WYOMING	MI	49548	18194	10/10/2022	148
190T-XWHM-DFGQ	\$(98.61)	100.512.410.000.000	CREDIT	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1FXP-6XLF-9CRD	\$84.15	100.512.410.000.000	SAFCO PRODUCT WOOD/CORRUGATED	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1N7W-7JGR-MT4Q	\$75.08	100.512.414.120.000	SAMSILL DURABLE .5 INCH BINDER	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1R4M-Y9D6-3DVL	\$15.99	100.512.410.000.000	EAMAY 24 NUMBERED CLASSROOM PO	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1R4M-Y9D6-3DVL	\$30.99	100.512.410.000.000	HEAVY DUTY STORAGE POCKET CHAR	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1VKD-F9LX-FCX6	\$20.05	100.512.410.000.000	HEAVY DUTY STORAGE POCKET CHAR	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HWH-9K6L	\$18.88	100.512.414.120.000	Aawipes Trumpet Cleaning Cloth	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HWH-9K6L	\$35.98	100.512.414.120.000	Blue Juice Valve Oil, 6 bottle	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HWH-9K6L	\$12.99	100.512.414.120.000	Cork Grease for Saxophone/ Cla	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HWH-9K6L	\$7.89	100.512.414.120.000	CR2032 3V Lithium Batter, 20 p	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HWH-9K6L	\$14.49	100.512.414.120.000	laView 32 GB SD Card, 2 pack	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HWH-9K6L	\$63.96	100.512.414.120.000	Neotech Saxophone Strap, Regul	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HWH-9K6L	\$34.95	100.512.414.120.000	Orange Luggage Tags, Al-Dee Fl	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18154	10/10/2022	370

1YLC-9HVH-9K6L	\$49.90	100.512.414.120.000	Vic Firth 6" single-sided prac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YLC-9HVH-9K6L	\$19.99	100.512.414.120.000	VITKSTAR Guitar Tuner, clip on	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YVM-WL9Q-471Y	\$79.99	100.611.410.102.010	4 PACK BROTHER TN221 TONER CAR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YVM-WL9Q-471Y	\$74.94	100.611.410.102.010	INTRODUCTION TO SOCIOLOGY (10T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YWR-LHR7	\$62.50	100.515.414.000.000	A NOVEL APPROACH: WHOLE-CLASS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YWR-LHR7	\$71.92	100.515.414.000.000	ESSENTIAL GRAMMAR FOR TODAY'S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YWR-LHR7	\$53.20	100.515.414.000.000	READICIDE: HOW SCHOOLS ARE KIL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
1YWR-LHR7	\$29.00	100.515.414.000.000	THE NUTS AND BOLTS OF COLLEGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18154	10/10/2022	370
2-0-749999	\$8.58	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	18198	10/10/2022	1240
2-0-749999	\$38.64	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	18198	10/10/2022	1240
261517086-001	\$3.10	100.632.410.000.000	OFFICE DEPOT BRAND PERFORATED	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18205	10/10/2022	41
267115151001	\$24.60	100.512.410.000.000	OFFICE DEPOT BRAND HEAVYWEIGHT	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18187	10/10/2022	41
267115151001	\$4.30	100.641.410.101.000	CLIPBOARD, 6" X 9" BLACK	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18187	10/10/2022	41
267115151001	\$10.59	100.641.410.101.000	energizer industrial aaa alkal	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18187	10/10/2022	41
267115151001	\$15.10	100.641.410.101.000	Energizer industrial alkaline	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18187	10/10/2022	41
267115151001	\$8.15	100.641.410.101.000	Just Basics Basic View 3-Ring	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18187	10/10/2022	41
27589546	\$789.60	100.512.410.000.000	COPY PAPER-WHITE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18188	10/10/2022	277
282556	\$2,638.87	100.623.361.000.000	MICROSOFT 365 A3 SUBSCRIPTION	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	18206	10/10/2022	38
282556	\$103.20	100.623.361.000.000	MICROSOFT WINDOWS SERVER STAND	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	18206	10/10/2022	38
287241-1	\$450.00	100.515.399.000.000	IDLA FEES-FALL 2022 COHORT	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18174	10/10/2022	319
287244-1	\$900.00	100.515.399.000.000	IDLA FEES-FALL 2022 COHORT	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18201	10/10/2022	319
3169504	\$34.08	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18186	10/10/2022	35
3169506	\$1,237.44	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18186	10/10/2022	35
3169506	\$102.94	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18186	10/10/2022	35
364488685	\$29.99	100.512.414.120.000	INSTRUMENT PARTS O. AMERICA	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18203	10/10/2022	254
3959108	\$36.07	100.665.410.000.000	FB FIELD LIGHT-CONDUIT, COUPLI	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18184	10/10/2022	65
3973652	\$15.87	100.661.410.101.000	TES BOYS BATHROOM-FLANGE, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18184	10/10/2022	65
3973652	\$106.43	290.710.402.000.000	KITCHEN-STRAINER, LUNCH TABLE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18184	10/10/2022	65
3975712	\$16.99	100.661.410.102.000	THS RESOURCE ROOM-MINI BLIND	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18184	10/10/2022	65
41	\$240.00	100.611.320.101.000	ELEM NURSE SERVICES-PARENT COM	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18153	10/10/2022	1239
41	\$240.00	100.611.320.102.000	HS NURSE SERVICES- COMMUNICATI	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18153	10/10/2022	1239
4320	\$70.00	100.512.390.120.000	VITZ CLARINET REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18190	10/10/2022	1122
4321	\$190.00	100.512.390.120.000	CONN ALTO SAXOPHONE REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18190	10/10/2022	1122
4323	\$92.00	100.512.390.120.000	GETZEN BUGLE REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18190	10/10/2022	1122
483864	\$20.39	100.661.410.000.000	RATCHET TIE DOWN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18191	10/10/2022	127
483947	\$10.18	100.663.410.000.000	THS MAINT SHOP SUPPLIES- ANCHO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18191	10/10/2022	127
483947	\$9.59	430.664.410.102.000	THS AG-FLOOR REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18191	10/10/2022	127
48435	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18169	10/10/2022	389
485027	\$12.48	100.661.410.101.000	TES-PAINT ROLLER, SANDPAPER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18191	10/10/2022	127
485068	\$87.96	100.663.410.000.000	THS SHOP TOOLS-SCREWDRIVER SET	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18191	10/10/2022	127
485434	\$24.02	100.661.410.102.000	MOUSE TRAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18191	10/10/2022	127
485506	\$14.86	100.663.410.000.000	THS GARBAGE DISPOSAL PARTS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18191	10/10/2022	127
496252A	\$46.15	100.661.410.101.000	STAINLESS STEEL U-BRACKETS	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	18167	10/10/2022	507
497513A	\$103.95	430.664.410.102.000	DOOR STOPS	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	18167	10/10/2022	507
6208	\$2,935.00	290.710.390.000.000	ANNUAL HEALTH-E MEAL PALLNER A	HEALTH-E-PRO	PO BOX 124	ANACORTES	WA	98221	18172	10/10/2022	1231
75029	\$81.95	100.512.414.000.000	MIDDLE SCHOOL PHYSICAL SCIENCE	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	18152	10/10/2022	1284
75029	\$81.95	100.515.414.000.000	MIDDLE SCHOOL PHYSICAL SCIENCE	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	18152	10/10/2022	1284
84907	\$329.70	100.515.414.000.000	EduTyping Licence	BE PUBLISHING	PO BOX 8558	WARWICK	RI	02888	18158	10/10/2022	742
9/1/22-9/30/22	\$108.75	100.532.390.000.000	GYM LUNCH 9/1/22-9/30/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18209	10/10/2022	608
9/1/22-9/30/22	\$4.35	100.532.390.000.000	SUB LUNCH 9/1/22-9/30/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18209	10/10/2022	608
9/21/22-10/3/2022	\$701.25	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	18163	10/10/2022	853
9/21/22-10/3/2022	\$871.25	100.616.391.102.000	THS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	18163	10/10/2022	853
901540	\$1,000.00	245.512.410.000.000	TES-GALILEO K-12 STANDALONE AS	IMAGINE LEARNING	382 W. PARK CIRCLE, STE 100	PROVO	UT	84604	18202	10/10/2022	1353
901540	\$1,000.00	245.515.410.000.000	THS-GALILEO K-12 STANDALONE AS	IMAGINE LEARNING	382 W. PARK CIRCLE, STE 100	PROVO	UT	84604	18202	10/10/2022	1353
90465	\$269.57	430.664.390.101.000	TES-INTERCOM REPAIR	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18193	10/10/2022	139
918319143	\$119.92	100.515.410.000.000	MENS AGILITY 2 POCKET SHORT	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	18160	10/10/2022	524
918319143	\$111.92	100.515.410.000.000	MENS PHENOM SS TEE	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	18160	10/10/2022	524
918319143	\$14.68	100.515.414.000.000	FREIGHT	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	18160	10/10/2022	524
918319143	\$40.00	100.515.414.000.000	LAUNDRY LOOPS-25 PACK	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	18160	10/10/2022	524
CW25533	\$590.02	100.213.410.000.000	HP COLOR LASERJET ENTERPRISE M	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18162	10/10/2022	386
INV-151927	\$109.99	290.710.403.000.000	WHEELED LECTERN WITH STORAGE S	AUDIO VISUAL DIRECT	1168 NATIONAL DRIVE	SACRAMENTO	CA	95834-1979	18156	10/10/2022	1443
INV29488	\$2,196.15	100.512.414.000.000	NEWSELA ELA	NEWSELA	PO BOX 392675	PITTSBURG	PA	15251	18185	10/10/2022	1252
OCT22	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18155	10/10/2022	1117
OCT22	\$116.26	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18157	10/10/2022	33
OCT22	\$143.43	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18157	10/10/2022	33
OCT22	\$324.80	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18157	10/10/2022	33
OCT22	\$184.04	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18157	10/10/2022	33
OCT22	\$156.81	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18157	10/10/2022	33
OCT22	\$394.31	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18164	10/10/2022	208
OCT22	\$1,792.73	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18164	10/10/2022	208
OCT22	\$393.12	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	18164	10/10/2022	208
OCT22	\$394.31	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18164	10/10/2022	208

OCT22	\$1,792.74	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18164	10/10/2022	208
OCT22	\$150.53	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18164	10/10/2022	208
OCT22	\$49.02	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18165	10/10/2022	209
OCT22	\$1,489.96	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18165	10/10/2022	209
OCT22	\$58.63	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18165	10/10/2022	209
OCT22	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18165	10/10/2022	209
OCT22	\$58.62	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18165	10/10/2022	209
OCT22	\$2,542.70	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18165	10/10/2022	209
OCT22	\$349.63	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	-\$1,145.62	100.661.330.101.000	TES-INTERNET ERATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	-\$1,145.63	100.661.330.102.000	THS-INTERNET ERATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	\$49.14	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18195	10/10/2022	164
OCT22	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18197	10/10/2022	143
S0293518	\$448.34	100.661.410.101.000	TES-HANDSOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18200	10/10/2022	37
S0301287	\$260.16	100.661.410.101.000	TES-LINERS, GLOVES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18200	10/10/2022	37
S0301288	\$866.77	100.661.410.101.000	TES-HAND SOAP, BLEACH, MAGIC E	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18200	10/10/2022	37
S0302905	\$310.84	100.661.410.101.000	TES-ROLL TOWELS, DISINFECTANT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18200	10/10/2022	37
S0302906	\$256.65	100.661.410.102.000	THS-ROLL TOWELS, PUMICE STICK,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18200	10/10/2022	37
S1299954	\$216.16	100.661.410.101.000	TES-ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18200	10/10/2022	37
S447844	\$3,207.00	100.515.414.000.000	3 YEAR RENEWAL -9/2022 YEAR (1	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	18175	10/10/2022	942
US363801	\$2,812.00	100.512.414.000.000	BRAINPOP AND BRAINPOP JR SCHOO	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	18159	10/10/2022	1291
US365235	\$426.58	100.512.414.000.000	BRAINPOP JR-UNLIMITED 24 HOUR	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	18159	10/10/2022	1291
V2203	\$649.50	100.663.410.000.000	MILWAUKEE M18 18V CORDLESS COM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V2203	\$649.50	100.665.410.000.000	MILWAUKEE M18 18V CORDLESS COM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V2203	\$299.00	100.665.410.000.000	MILWAUKEE M18 HANDHELD BLOWER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V236989	\$120.00	248.512.390.000.000	DATA DRILL DOWN-MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18179	10/10/2022	174
V237923	\$66.04	271.512.380.000.000	BEYOND TEXTBOOK CONFERENCE-MEA	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	18180	10/10/2022	1112
V237923	\$75.63	271.512.390.000.000	BEYOND TEXTBOOK CONFERENCE-MIL	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	18180	10/10/2022	1112
V261170	-\$45.93	100.512.390.120.000	CREDIT TOWARDS SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V268100	-\$336.00	100.531.390.000.000	ADVISOR STIPEND-THS BALANCE	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18197	10/10/2022	143
V268100	\$150.00	100.531.390.000.000	EXTRA CURRICULAR-DANCE CHAPERO	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18197	10/10/2022	143
V268100	\$180.00	100.531.390.000.000	EXTRA CURRICULAR-HOMECOMING	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18197	10/10/2022	143
V268100	\$720.00	100.531.390.000.000	EXTRA CURRICULAR-JR DANCE	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18197	10/10/2022	143
V269044	\$1,530.36	271.512.380.000.000	FLIGHTS- 7TH ANNUAL FAMILY & C	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18155	10/10/2022	1117
V269044	\$95.64	271.512.380.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18155	10/10/2022	1117
V301411	\$252.37	248.512.390.000.000	BEYOND TEXTBOOK CONFERENCE REN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18155	10/10/2022	1117
V329506	\$144.00	100.663.410.000.000	INSINK BADGER 500 STANDARD SER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V409043	\$125.00	100.531.380.000.000	IHSAA AD MEETING	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18176	10/10/2022	1369
V480907	\$20.13	100.661.410.102.000	THS-DRYER LINT FILTER	HEATHER BAILEY	PO BOX 692	TROY	ID	83871	18173	10/10/2022	912
V480907	\$15.84	100.661.410.102.000	THS-VAC BAGS	HEATHER BAILEY	PO BOX 692	TROY	ID	83871	18173	10/10/2022	912
V491619	\$55.64	271.512.380.000.000	BEYOND TEXTBOOK CONFERENCE-MEA	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18179	10/10/2022	174
V555721	\$642.18	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	18177	10/10/2022	1073
V577809	\$57.87	271.512.380.000.000	BEYOND TEXTBOOKS-MEAL REIMBURS	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	18183	10/10/2022	1449
V649205	\$184.95	100.519.411.111.000	CANAKIT RASPBERRY PI 4 8GB EXT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V649205	\$21.95	100.519.411.111.000	FREIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V649205	\$25.00	100.519.411.111.000	OFFICIAL RASPBERRY PI KEYBOARD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V679345	\$35.64	271.512.380.000.000	BEYOND TEXTBOOK CONFERENCE-MEA	LISA HAZELTINE	307 BI MEADOW RD	TROY	ID	83871	18181	10/10/2022	1448
V746847	\$452.50	248.512.390.000.000	IDAHO MUSIC CONFERENCE-MILEAGE	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18207	10/10/2022	837
V746847	\$120.70	248.512.390.000.000	MEAL REIMBURSEMENT	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18207	10/10/2022	837
V792610	\$42.34	100.623.361.000.000	GO DADDY-TROY287.ORG RENEWAL,	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18196	10/10/2022	1015
V817321	\$26.21	100.632.410.000.000	CERTIFIED MAILING, POSTAGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V913857	\$132.49	100.611.390.102.010	CENGAGE UNLIMITED-DIGITAL ACCE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18178	10/10/2022	746
V129185	\$99.00	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V229853	\$2,922.54	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V229853	\$20.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V229853	\$2.52	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V229853	\$6.41	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V229853	\$9.52	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V229853	\$31.48	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V50548	\$30.00	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V882401	\$1,131.28	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V882401	\$4.48	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V882401	\$1.52	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V882401	\$39.47	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V882401	\$65.25	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18210	10/20/2022	272
V101188	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V103538	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V103538	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5

V104168	-\$21.55	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V104168	-\$21.55	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V116609	\$849.83	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18220	10/31/2022	169
V116609	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18220	10/31/2022	169
V116609	\$18.91	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18220	10/31/2022	169
V149419	\$30.29	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18215	10/31/2022	52
V149419	\$1.71	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18215	10/31/2022	52
V15448	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V160636	\$92.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V160636	\$92.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V160689	\$0.42	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V160689	\$4.31	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V160689	\$17.77	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V160689	\$0.85	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V172937	\$56.50	250.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18220	10/31/2022	169
V19389	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18220	10/31/2022	169
V19389	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18220	10/31/2022	169
V204006	-\$13.16	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	0	10/31/2022	1168
V211588	\$3,037.22	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$5,064.81	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$145.18	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$242.12	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$212.76	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$354.80	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$77.08	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$128.51	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$303.95	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$506.88	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$195.08	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V211588	\$325.32	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V214107	\$81,706.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V214107	\$407.72	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V214107	\$116.22	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V214107	\$251.38	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V214107	\$807.38	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V242467	-\$106.41	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	0	10/31/2022	216
V242467	-\$177.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	0	10/31/2022	216
V242503	\$175.37	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V242503	\$10.29	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V242503	\$8.76	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V242503	\$2.57	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V242503	\$5.88	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V242503	\$1,250.70	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V252232	-\$1,270.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	0	10/31/2022	221
V2690	\$8.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	0	10/31/2022	272
V293992	\$366.49	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V293992	\$1,078.49	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V293992	\$13.51	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V293992	\$21.21	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V296479	\$130.77	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V296479	\$0.29	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V296479	\$0.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V304304	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V304304	\$5,132.18	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V304304	\$101.56	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V310294	\$426.89	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V310294	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V387273	\$350.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V391472	\$1,965.87	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V391472	\$14,354.35	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V391472	\$15.84	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V391472	\$148.43	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V391472	\$96.56	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V39392	\$137.42	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18222	10/31/2022	859
V39392	\$76.10	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18222	10/31/2022	859
V39392	\$16.28	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18222	10/31/2022	859
V396100	\$903.02	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V399194	\$107.06	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V399194	\$178.53	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V400753	\$21.55	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V400753	\$21.55	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V402001	\$2,696.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39

V402001	\$112.73	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V402001	\$186.48	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V404572	\$1,900.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V433037	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V485998	\$903.02	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V491388	\$0.03	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18217	10/31/2022	213
V491388	\$0.02	100.681.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18217	10/31/2022	213
V522117	\$146.08	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V522117	\$0.37	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V522117	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V522117	\$0.29	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V522117	\$0.89	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V537742	-\$1,818.34	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	0	10/31/2022	39
V552806	\$43.80	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18224	10/31/2022	269
V562639	\$1,163.79	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V571817	-\$8.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	0	10/31/2022	272
V573848	\$211.45	610.650.390.000.000	ADMINSTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V576302	\$311.08	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V576302	\$4.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V576302	\$13.94	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V584906	\$243.09	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V584906	\$405.38	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V602485	\$1,818.34	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	0	10/31/2022	39
V607330	\$61.83	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V607330	\$565.38	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V607330	\$5.67	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V607330	\$23.74	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V607330	\$39.28	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V613438	\$2.70	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V61616	\$300.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V657126	-\$9.33	100.218.110.000.000	EMPLOYEE PAYABLE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V659357	\$13.16	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	0	10/31/2022	1168
V663700	\$170.90	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18222	10/31/2022	859
V688460	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V696442	\$1,369.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V705	\$2.70	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V729610	\$7.60	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V739592	\$146.08	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V739592	\$0.37	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V739592	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V739592	\$0.29	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V739592	\$0.89	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V746338	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V76031	\$975.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V761145	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18211	10/31/2022	6
V772548	\$39,184.78	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V772548	\$1,623.84	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V772548	\$2,513.49	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V772548	\$1,407.47	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V772548	\$3,492.03	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V772548	\$2,053.05	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V775368	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18211	10/31/2022	6
V777107	\$374.56	100.512.240.000.000	PREMIUM FOR SEPT 2022	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V777107	\$909.17	100.521.240.102.000	PREMIUM FOR SEPT 2022	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V815469	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V828873	\$5.64	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V828873	\$44.73	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V828873	\$14.91	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V834028	\$0.18	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V834028	\$1.84	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V834028	\$7.58	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V834028	\$0.36	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V834577	\$8,421.67	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$14,043.92	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$35.79	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$59.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$79.79	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216
V834577	\$133.06	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18218	10/31/2022	216

V840845	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18215	10/31/2022	52
V849951	\$1,520.05	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V849951	\$9,402.74	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V849951	\$909.17	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V849951	\$885.12	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V849951	\$1,947.01	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V849951	\$432.01	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18213	10/31/2022	39
V852061	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V86808	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V86808	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V879240	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V879240	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V889145	\$21.85	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V889145	\$0.17	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V889145	\$0.48	290.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18212	10/31/2022	5
V907601	\$262.93	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V907601	\$1.99	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V907601	\$6.00	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V912746	\$106.41	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	0	10/31/2022	216
V912746	\$177.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	0	10/31/2022	216
V919308	\$2,481.43	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18216	10/31/2022	221
V935324	\$7.60	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18223	10/31/2022	1168
V946331	\$175.37	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V946331	\$10.29	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V946331	\$8.76	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V946331	\$2.57	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V946331	\$5.88	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V946331	\$2.70	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18225	10/31/2022	1168
V951425	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18221	10/31/2022	608
V961827	\$484.29	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V961827	\$10.71	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18219	10/31/2022	1165
V980857	(\$92.14)	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V980857	(\$92.14)	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	0	10/31/2022	210
V981588	\$135.36	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18214	10/31/2022	1244
V752843	\$1,250.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18226	11/3/2022	221
V131950	\$7,411.49	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V131950	\$47.03	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V131950	\$14.87	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V131950	\$10.70	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V131950	\$73.43	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$1,654.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$1,654.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$4.86	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$4.86	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$15.96	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V135547	\$15.96	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V162696	\$80.00	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V207214	\$2,369.02	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V207214	\$90.89	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V207214	\$14.53	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V207214	\$128.95	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V207214	\$171.09	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V207214	\$153.01	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$7,075.35	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$7,075.35	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$10.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$10.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$20.79	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$20.79	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$68.23	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V227219	\$68.23	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V281132	\$210.50	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V281132	\$210.50	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$773.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$773.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$29.40	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18227	11/4/2022	210

V314585	\$29.40	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$43.09	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$43.09	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$25.76	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$25.76	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$63.14	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$63.14	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$39.05	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V314585	\$39.05	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V334987	\$231.62	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V422767	\$49.23	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V422767	\$49.23	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$3,306.78	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$3,306.78	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$125.72	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$125.72	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$184.23	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$184.23	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$110.22	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$110.22	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$269.95	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$269.95	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$166.98	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V479289	\$166.98	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V937885	\$21.68	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V937885	\$21.68	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V989149	\$92.70	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
V989149	\$92.70	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18227	11/4/2022	210
004740	\$13.99	100.512.410.000.000	DELUXE CALENDAR POCKET CHART	CARSON-DELLOSA	PO BOX 35665		GREENSBORO	NC	27425-5665	18242	11/7/2022	553
004740	\$21.99	100.512.410.000.000	DELUXE HUNDRED BOARD POCKET CH	CARSON-DELLOSA	PO BOX 35665		GREENSBORO	NC	27425-5665	18242	11/7/2022	553
00800637	\$44.05	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00800637	\$17.10	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00804415	\$19.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00804415	\$243.33	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00804415	\$13.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00804415	\$54.77	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00805948	\$20.95	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00805948	\$105.40	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00805948	\$16.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00807408	\$295.70	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
00807408	\$96.90	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
0082920	\$84.00	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18267	11/7/2022	1344
01-2460762	\$0.00	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET		MOSCOW	ID	83843	18284	11/7/2022	106
01-2460762	\$0.00	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET		MOSCOW	ID	83843	18284	11/7/2022	106
02-1751114	\$12.38	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET		MOSCOW	ID	83843	18265	11/7/2022	106
02-1751114	\$5.19	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET		MOSCOW	ID	83843	18265	11/7/2022	106
03-1364801	\$15.33	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET		MOSCOW	ID	83843	18265	11/7/2022	106
04554016	\$150.78	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE		SPOKANE	WA	99202	18252	11/7/2022	1345
0455227	\$71.64	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE		SPOKANE	WA	99202	18252	11/7/2022	1345
1001	\$1,758.34	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET		LEWISTON	ID	83501	18262	11/7/2022	1454
1001	\$1,258.33	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET		LEWISTON	ID	83501	18262	11/7/2022	1454
1001	\$1,408.33	100.616.390.103.000	PRE-SCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET		LEWISTON	ID	83501	18262	11/7/2022	1454
101622	\$227.88	100.512.414.120.000	IN THE ZONE BAND METHOD BOOKS	ALL-CITY BAND	1036 S. MEADOW STREET		MOSCOW	ID	83843	18230	11/7/2022	1453
1113	\$6,020.00	415.213.520.000.000	REMAINING AMOUNT TO ROLL INTO	THE TRACK DOCTOR	740 E JAMAICA CT		MERIDIAN	ID	83642	18270	11/7/2022	1385
117384	\$1,653.31	100.623.390.000.000	TROY SD SUPPORT TERMED TO 10/3	EDNETICS	971 SOUTH CLEARWATER LOOP		POST FALLS	ID	83854	18246	11/7/2022	257
1178363	\$54.41	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18275	11/7/2022	1417
1178363	\$4,997.39	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18275	11/7/2022	1417
1178363	\$59.70	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18275	11/7/2022	1417
1119-KMGD-4LQV	\$14.90	251.512.410.000.000	10-PACK PEN PENCIL HOLDER FOR	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18231	11/7/2022	370
1119-KMGD-4LQV	\$14.19	251.512.410.000.000	MR.SKETCH CHISELED TIP MARKER	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18231	11/7/2022	370
1119-KMGD-4LQV	\$84.99	251.512.410.000.000	POST-IT SUPER STICKY EASEL PAD	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18231	11/7/2022	370
13526956	\$249.36	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
13526956	\$110.85	290.710.405.000.001	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135270043	\$209.05	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135270043	\$128.28	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135270512	\$196.89	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135270512	\$73.83	290.710.405.000.001	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135270895	\$106.18	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135270895	\$70.78	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135271284	\$205.18	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135271284	\$128.13	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7
135271674	\$231.55	290.710.401.000.290	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18260	11/7/2022	7

135271674	\$143.64	290.710.405.000.290	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18260	11/7/2022	7
13GM-NR31-DJKH	\$10.44	100.515.414.000.000	A TreeGrows in Brooklyn	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$11.50	100.515.414.000.000	Crave	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$12.99	100.515.414.000.000	Crush	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$11.00	100.515.414.000.000	Eleanor and Park	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$10.23	100.515.414.000.000	Firekeeper's Daughter	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$12.99	100.515.414.000.000	I Must Betray You	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$8.99	100.515.414.000.000	Kingdom of the Cursed	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$14.72	100.515.414.000.000	Kingdom of the Feared	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$8.79	100.515.414.000.000	Kingdom of the Wicked	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$22.70	100.515.414.000.000	Maze Runner Series	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$10.89	100.515.414.000.000	Nimona	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$13.40	100.515.414.000.000	Our Violent Ends	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$11.00	100.515.414.000.000	Pumpkinheads	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$6.98	100.515.414.000.000	Red Queen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$9.98	100.515.414.000.000	Shatter Me	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$17.49	100.515.414.000.000	Six of Crows Boxed Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$11.79	100.515.414.000.000	The Final Gambit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$11.88	100.515.414.000.000	The Fork, the Witch, and the W	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$8.79	100.515.414.000.000	The Hawthorne Legacy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$8.99	100.515.414.000.000	The Inheritance Games	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$10.41	100.515.414.000.000	The Martian	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$10.63	100.515.414.000.000	The Revenant	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$29.10	100.515.414.000.000	The Selection Series	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$19.79	100.515.414.000.000	The Shadow and Bone Trilogy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$9.60	100.515.414.000.000	Under the Banner of Heaven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13GM-NR31-DJKH	\$9.34	100.515.414.000.000	Unravel Me	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13YY-X3RN-QJDJ	\$17.36	100.512.410.000.000	CHEEZ-IT CHEESE CRACKERS, 40OZ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13YY-X3RN-QJDJ	\$19.99	100.512.410.000.000	CINNAMON TEDDY BEAR GRAM CRACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13YY-X3RN-QJDJ	\$179.90	100.512.410.000.000	CYBER ACOUSTICS 3.5 MM STEREO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13YY-X3RN-QJDJ	\$419.70	100.512.410.000.000	KIDS HEADPHONES-NOOT PRODUCTS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13YY-X3RN-QJDJ	\$27.52	100.512.410.000.000	MOTT'S APPLESAUCE, 4 OUNCE CUP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13YY-X3RN-QJDJ	\$23.63	100.512.410.000.000	RITZ CHEESE SANDWICH CRACKERS,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
13YY-X3RN-QJDJ	\$28.14	100.512.410.000.000	STAUFFER'S ANIMAL CRACKERS ORI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1420-2	\$204.40	243.515.411.111.000	Black	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18279	11/7/2022	1107
1420-2	\$599.50	243.515.411.111.000	Dark Heather Grey	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18279	11/7/2022	1107
1420-2	\$144.60	243.515.411.111.000	Graphite Heather	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18279	11/7/2022	1107
145017	\$1,853.12	100.681.420.000.000	BUS 7 NEW BACK TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	18276	11/7/2022	455
150398	\$185.04	290.710.402.000.000	SUPPLIES	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	18249	11/7/2022	249
16NP-Y6GT-Y6GT-N1RY	\$354.36	430.664.410.101.000	FILTERBUY 16X25X5 AIR FILTER M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
171V-71MX-KK6R	\$11.36	257.521.410.102.000	3 LINE NOTEBOOK PAPER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
171V-71MX-KK6R	\$11.61	257.521.410.102.000	BIC PENS, BLACK & BLUE PACK OF	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
171V-71MX-KK6R	\$11.18	257.521.410.102.000	GEOMETRY MATH SET (COMPASS/PRO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
171V-71MX-KK6R	\$14.99	257.521.410.102.000	LOOSE LEAF GRAPH PAPER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
171V-71MX-KK6R	\$11.28	257.521.410.102.000	TICONDEROGA PENCILS, BOX OF 96	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$6.53	100.622.435.101.000	a long walk to water	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$10.75	100.622.435.101.000	Act	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$15.99	100.622.435.101.000	Amari and the great game	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$7.99	100.622.435.101.000	Amari and the night brothers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$10.99	100.622.435.101.000	Clash	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$12.72	100.622.435.101.000	Creepy crayon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$10.99	100.622.435.101.000	creepy pair of underwear	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$10.99	100.622.435.101.000	Crunch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$14.99	100.622.435.101.000	Ghostbusters	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$15.98	100.622.435.101.000	Guinness world records 2023	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$10.73	100.622.435.101.000	Gustavo the shy ghost	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$8.18	100.622.435.101.000	Happy Dreamer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$7.27	100.622.435.101.000	Investigators #4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$8.40	100.622.435.101.000	Investigators #5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$67.99	100.622.435.101.000	Keeper of the lost cities	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$14.99	100.622.435.101.000	Leila the perfect witch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$12.99	100.622.435.101.000	Library book dividers 40 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$6.65	100.622.435.101.000	Minecraft volume one	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$9.89	100.622.435.101.000	My mouth is a volcano	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$8.99	100.622.435.101.000	Spy school at sea	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$16.19	100.622.435.101.000	Spy school project x	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$8.99	100.622.435.101.000	Spy school revolution	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$9.79	100.622.435.101.000	The babysitter club #9	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$8.64	100.622.435.101.000	The babysitters club #10	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$9.29	100.622.435.101.000	The babysitters club #11	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$10.99	100.622.435.101.000	The babysitters club #12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$4.78	100.622.435.101.000	The bad guys #10	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370

1746-464T-KYJG	\$10.39	100.622.435.101.000	The leaf thief	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$35.99	100.622.435.101.000	The spy school collection	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$7.99	100.622.435.101.000	Tuck everlasting	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$8.39	100.622.435.101.000	walk two moons	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$6.79	100.622.435.101.000	wings of fire #14	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1746-464T-KYJG	\$10.82	100.622.435.101.000	wings of fire #15	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
17D7-D39N-PK3J	\$13.99	100.622.435.101.000	A spoonful of frogs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
17D7-D39N-PK3J	\$34.14	100.622.435.101.000	minecraft woodsword chronicles	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
17HL-KPGQ-3KMK	\$73.64	100.663.410.000.000	DEWALT TOOL/SOCKET SET, 168 PI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
17HL-KPGQ-3KMK	\$73.63	100.665.410.000.000	DEWALT TOOL/SOCKET SET, 168 PI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
17NK-Q41J-9NGC	\$17.74	251.512.410.000.000	PENDAFLEX CUTLESS FILE FOLDERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
18325	\$3.00	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18289	11/7/2022	1173
193383	\$10.00	100.663.390.000.000	DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	18280	11/7/2022	1445
1D3K-C3Y9-LQ3K	\$185.54	430.664.410.102.000	THS-FILTER BUY 16X25X2 AIR FIL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1D3K-C3Y9-LQ3K	\$185.54	430.664.410.102.000	THS-FILTER BUY 20X20X2 AIR FIL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1D3K-C3Y9-LQ3K	\$44.23	430.664.410.102.000	THS-FILTER BUY 20X24X1 AIR FIL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1D3K-C3Y9-LQ3K	\$182.40	430.664.410.102.000	THS-FILTER BUY 20X25X1 AIR FIL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1DKH-KH66-4RWQ	\$11.18	100.512.410.000.000	Simetufy 1200 Pcs Pony Beads P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1DKH-KH66-4RWQ	\$7.99	100.512.410.000.000	The Colors of Us Paperback - O	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1DKH-KH66-4RWQ	\$11.69	100.512.410.000.000	The Crayon Box that Talked Har	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1DV7-LGQY-QRT4	\$83.94	100.512.410.000.000	36 Pcs Turkey Crowns Thanksgiving	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1F1Y-GH7L-4KDH	\$189.00	100.515.410.000.000	ANTIQUE CLOTH AMERICAN FLAG, F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1F9R-GWKG-QKC7	\$35.00	100.622.435.101.000	Bad guys set #11-#15	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1F9R-GWKG-QPQ3	\$15.98	100.512.414.120.000	24 PACK SMALL AMERICAN FLAGS O	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1FMM-WCKG-WFJG	\$22.49	100.515.414.000.000	The Folk of the Air Boxed Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$8.99	100.622.435.101.000	animal escape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$5.34	100.622.435.101.000	Esperanza rising	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$5.99	100.622.435.101.000	frindle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$7.99	100.622.435.101.000	Ghost	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$11.59	100.622.435.101.000	Ho'onani	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$12.58	100.622.435.101.000	Home Alone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$7.99	100.622.435.101.000	Lu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$7.49	100.622.435.101.000	Out of my mind	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$6.78	100.622.435.101.000	Patina	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$11.91	100.622.435.101.000	the hobbit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$8.99	100.622.435.101.000	the kissing hand	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$13.59	100.622.435.101.000	The midnight children	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$5.95	100.622.435.101.000	there are no figure eights in	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$15.99	100.622.435.101.000	Two Degrees	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$8.29	100.622.435.101.000	Villains crashed my party	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1LG9-KQGP-R7T1	\$7.99	100.622.435.101.000	Wonderland	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$8.95	100.622.435.101.000	Bonaparte Falls Apart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$7.99	100.622.435.101.000	cookie of doom	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$7.19	100.622.435.101.000	End zone thunder	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$9.96	100.622.435.101.000	Greetings from Nowhere	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$5.95	100.622.435.101.000	Its hard to dribble with your	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$13.42	100.622.435.101.000	Joss: touch the sky	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$13.00	100.622.435.101.000	Long live the pumpkin queen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$17.98	100.622.435.101.000	Ohana Means Family	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1N9X-7JHF-97LG	\$16.92	100.622.435.101.000	the mouse who played football	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1PGM-W4VD-HNF1	\$9.00	100.622.435.101.000	Diary of a wimpy kid #17	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$10.74	100.622.436.102.000	All the light we cannot see	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$10.99	100.622.436.102.000	American royals	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$8.89	100.622.436.102.000	American royals 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$9.95	100.622.436.102.000	eleven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$11.05	100.622.436.102.000	Everything I never told you	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$8.99	100.622.436.102.000	Game changer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$12.99	100.622.436.102.000	I must betray you	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$15.85	100.622.436.102.000	If I live until morning	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$14.59	100.622.436.102.000	Kingdom of the wicked	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$10.99	100.622.436.102.000	Label holders adhesive shelf t	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$8.29	100.622.436.102.000	Miles Morales	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$16.99	100.622.436.102.000	Once upon a broken heart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$11.99	100.622.436.102.000	Rebel with a donut	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$9.49	100.622.436.102.000	Roxy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$10.89	100.622.436.102.000	Sheets	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$13.19	100.622.436.102.000	starfish	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$18.99	100.622.436.102.000	That's debatable	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$11.21	100.622.436.102.000	That's not what happened	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$15.99	100.622.436.102.000	The ballad of never after	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$13.09	100.622.436.102.000	The book of lost friends	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$13.46	100.622.436.102.000	The extraordinary life of sam	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370

1RWD-JX9P-3HG1	\$13.89	100.622.436.102.000	The ghost tracks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$12.98	100.622.436.102.000	The north hollywood detective	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$18.18	100.622.436.102.000	The office BFFS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$9.99	100.622.436.102.000	The paper girl of paris	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$10.34	100.622.436.102.000	The song of achilles	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$8.37	100.622.436.102.000	They both die at the end	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$6.38	100.622.436.102.000	today tonight tomorrow	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$12.99	100.622.436.102.000	Yolk	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1RWD-JX9P-3HG1	\$11.99	100.622.436.102.000	You'd be home now	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$31.98	100.622.436.102.000	American royals 3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$13.49	100.622.436.102.000	Delicates	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$5.94	100.622.436.102.000	Everything everything	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$16.99	100.622.436.102.000	Kingdom of the cursed	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$14.72	100.622.436.102.000	Kingdom of the feared	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$12.90	100.622.436.102.000	Lore	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$12.63	100.622.436.102.000	On earth we're briefly gorgeou	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$10.70	100.622.436.102.000	One of us is lying	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$13.99	100.622.436.102.000	The Ex Talk	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1TQH-MWTF-1YTQ	\$9.98	100.622.436.102.000	Where the crawdads sing	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$14.15	100.622.435.101.000	Be happy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$11.99	100.622.435.101.000	Belles tale	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$5.95	100.622.435.101.000	don't break the balance beam	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$10.99	100.622.435.101.000	Frizzy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$5.95	100.622.435.101.000	I could be a one man relay	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$9.99	100.622.435.101.000	I spy dinosaurs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$9.49	100.622.435.101.000	I spy ocean animals	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$7.99	100.622.435.101.000	Immi's Gift	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$8.46	100.622.435.101.000	Investigators #6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$13.76	100.622.435.101.000	It's a beautiful day in the ne	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$11.99	100.622.435.101.000	Last kids on earth forbidden f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$9.99	100.622.435.101.000	Maybe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$7.99	100.622.435.101.000	Raven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$7.99	100.622.435.101.000	Scratch scratch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$5.95	100.622.435.101.000	skating is hard when youre hom	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$56.53	100.622.435.101.000	Smile box set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$7.99	100.622.435.101.000	Sunny	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$16.99	100.622.435.101.000	Warriors super edition	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$11.49	100.622.435.101.000	when stars are scattered	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$5.95	100.622.435.101.000	you cant spike your serves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$22.96	100.622.435.101.000	Young Bond 5 Book set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$19.99	100.622.435.101.000	Zero's journey	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XGY-HKNL-P3PH	\$10.99	100.622.435.101.000	zombies ate my homework	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
1XY4-FFDY-YC63	\$26.62	100.512.410.000.000	X-Acto Pencil Sharpener, Schoo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18231	11/7/2022	370
2320	\$100.00	100.632.380.000.000	ANNUAL CONVENTION-EARLY BIRD R	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18254	11/7/2022	304
27800050A	\$24.95	257.616.400.101.000	422 scented stickers	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	18288	11/7/2022	363
27800050A	\$12.95	257.616.400.101.000	Difficult Situations	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	18288	11/7/2022	363
27800050A	\$56.95	257.616.400.101.000	Help Auditory Processing Book	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	18288	11/7/2022	363
27800050A	\$14.99	257.616.400.101.000	L blends cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	18288	11/7/2022	363
27800050A	\$14.99	257.616.400.101.000	R blends cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	18288	11/7/2022	363
27800050A	\$14.99	257.616.400.101.000	S Artic photo cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-2497	18288	11/7/2022	363
2804	\$4,000.00	430.664.390.102.000	THS GYM FLOOR REFINISH	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	18278	11/7/2022	1011
28050715	\$22.65	100.512.410.000.000	QUILL BRAND FILE FOLDERS 1/3 C	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18263	11/7/2022	277
2816091522	\$405.00	100.665.390.000.000	WINTERIZATION FOR SPRINKLER SY	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	18234	11/7/2022	698
282124	\$59.95	100.681.420.000.000	ANTIFREEZE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	18277	11/7/2022	300
283279	\$10.98	100.681.424.000.000	VEHICLE WASH	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	18277	11/7/2022	300
284088	\$26.34	100.681.420.000.000	WINDOW WASHER FLUID	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	18277	11/7/2022	300
287246-1	\$150.00	100.515.399.000.000	IDLA FEES-FALL 2022 FLEX A	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18251	11/7/2022	319
29324694	\$98.15	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18241	11/7/2022	890
29324694	\$156.57	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18241	11/7/2022	890
29324694	\$155.87	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18241	11/7/2022	890
29324694	\$98.14	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18241	11/7/2022	890
29324694	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18241	11/7/2022	890
29324694	\$57.68	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18241	11/7/2022	890
3029949064	\$43.56	100.681.420.000.000	BUS #07 GOVERNER	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	18253	11/7/2022	738
3173424	\$1,190.49	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18261	11/7/2022	35
3173424	\$252.83	290.710.400.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18261	11/7/2022	35
3173425	\$17.04	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18261	11/7/2022	35
3175666	\$25.56	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18261	11/7/2022	35
3175679	\$2,578.67	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18261	11/7/2022	35
3175679	\$392.59	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18261	11/7/2022	35
3178871	\$29.82	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18283	11/7/2022	35
3178875	\$2,555.81	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18283	11/7/2022	35

3178875	\$168.98	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18283	11/7/2022	35	
3178875	\$556.94	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18283	11/7/2022	35	
3180069	\$288.09	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18283	11/7/2022	35	
3180069	\$84.36	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18283	11/7/2022	35	
3180069	\$56.56	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18283	11/7/2022	35	
357755	\$25.00	100.663.390.000.000	SERVICE CALL	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18239	11/7/2022	42	
357755	\$25.00	100.681.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18239	11/7/2022	42	
364671464	\$23.00	100.512.414.120.000	Once Upon a December EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	19178-6212	PHILADELPHIA	PA	19178-6212	18255	11/7/2022	254
364671464	\$22.50	100.512.414.120.000	Sparklejollytwinklejingley EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	19178-6212	PHILADELPHIA	PA	19178-6212	18255	11/7/2022	254
364671464	\$21.00	100.512.414.120.000	You're a Mean One, Mr. Grinch	J.W. PEPPER & SONS, INC	PO BOX 786212	19178-6212	PHILADELPHIA	PA	19178-6212	18255	11/7/2022	254
364726327	\$29.50	100.512.414.120.000	AFRICAN NOEL	J.W. PEPPER & SONS, INC	PO BOX 786212	19178-6212	PHILADELPHIA	PA	19178-6212	18255	11/7/2022	254
364726327	\$40.00	100.512.414.120.000	INSTUMENTAL PARTS JAZZ BAND	J.W. PEPPER & SONS, INC	PO BOX 786212	19178-6212	PHILADELPHIA	PA	19178-6212	18255	11/7/2022	254
42	\$240.00	100.611.320.101.000	ELEM NURSE SERVICES-PARENT COM	ALICIA PITILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18229	11/7/2022	1239	
42	\$240.00	100.611.320.102.000	HS NURSE SERVICES- COMMUNICATI	ALICIA PITILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18229	11/7/2022	1239	
4250	\$145.60	100.632.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18247	11/7/2022	1438	
483924	\$89.88	290.710.402.000.000	SUPPLIES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	18292	11/7/2022	412	
486048	\$18.63	100.665.410.000.000	FB FIELD-COUPPLINGS, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18286	11/7/2022	127	
48606	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18248	11/7/2022	389	
486709	\$28.64	100.665.410.000.000	DUMPSTER PADLOCKS, KEYS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18286	11/7/2022	127	
487163	\$16.74	100.661.410.000.000	TES-SPRAY TEXTURE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18286	11/7/2022	127	
556980	\$221.18	100.632.390.000.000	DAILY NEWS-SNOW REMOVAL ADVERT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18290	11/7/2022	1298	
556980	\$144.71	100.632.390.000.000	DAILY NEWS-TITLE I ADVERTISEME	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18290	11/7/2022	1298	
556980	\$296.25	100.632.390.000.000	TRIBUNE-SNOW REMOVAL ADVERTISE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18290	11/7/2022	1298	
556980	\$182.25	100.632.390.000.000	TRIBUNE-TITLE I ADVERTISEMENT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18290	11/7/2022	1298	
59843	\$220.00	257.616.410.102.000	403 PB Fully Adjustable EZ-ON	EASY WAY SAFETY SERVICES	10939 REED HARTMAN HWY	CINCINNATI	OH	45242	18245	11/7/2022	1452	
6051748	\$114.00	257.616.400.101.000	VOCABULARY A-Z	LEARNING A-Z	PO BOX 844615	BOSTON	MA	02284-4615	18257	11/7/2022	482	
6731P	\$170.00	430.664.390.102.000	THS MUSIC ROOM EXIT LOCK REPAI	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	18269	11/7/2022	456	
7640503	\$252.88	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18240	11/7/2022	1455	
77897	\$78.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	18233	11/7/2022	20	
9/1/22-9/29/22	\$1,409.27	100.616.390.101.000	TES-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18287	11/7/2022	137	
9/1/22-9/29/22	\$1,606.39	100.616.390.102.000	THS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18287	11/7/2022	137	
9/1/22-9/29/22	\$455.10	260.616.302.101.000	TES-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18287	11/7/2022	137	
9/1/22-9/29/22	\$344.10	260.616.302.102.000	THS- OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18287	11/7/2022	137	
9964	\$59.98	430.664.410.101.000	TES RESTROOMS-URINAL GASKETS,	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	18259	11/7/2022	67	
IN000586474	\$207.00	100.512.410.000.000	middle school student planner	SCHOOLMATE.COM	PO BOX 2110	KEARNEY	NE	68848-2110	18285	11/7/2022	1451	
INV0000000712	\$56.65	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18236	11/7/2022	1257	
INV0000000712	\$3.03	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18236	11/7/2022	1257	
INV5271564	\$353.43	100.512.416.000.000	RENAISSANCE PRODUCTS & SERVICE	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18264	11/7/2022	95	
NOV22	\$85.94	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18237	11/7/2022	33	
NOV22	\$183.65	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18237	11/7/2022	33	
NOV22	\$558.80	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18237	11/7/2022	33	
NOV22	\$338.67	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18237	11/7/2022	33	
NOV22	\$163.76	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18237	11/7/2022	33	
NOV22	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18243	11/7/2022	208	
NOV22	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18243	11/7/2022	208	
NOV22	\$49.09	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18244	11/7/2022	209	
NOV22	\$1,273.39	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18244	11/7/2022	209	
NOV22	\$79.35	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18244	11/7/2022	209	
NOV22	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18244	11/7/2022	209	
NOV22	\$79.35	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18244	11/7/2022	209	
NOV22	\$2,167.06	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18244	11/7/2022	209	
NOV22	\$325.95	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	-\$293.75	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	-\$293.75	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	\$49.45	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18268	11/7/2022	164	
NOV22	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18273	11/7/2022	143	
NOV22-2	\$35.82	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18243	11/7/2022	208	
NOV22-2	\$70.64	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	18243	11/7/2022	208	
NOV22-2	\$35.82	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18243	11/7/2022	208	
NOV22-2	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18243	11/7/2022	208	
OCT & NOV	\$60.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18258	11/7/2022	1305	
OCT & NOV	\$60.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18272	11/7/2022	1015	
51301288	\$297.56	100.661.410.102.000	THS-GOJO HANDSOAP.	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18238	11/7/2022	37	
V232494	\$120.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9446	18282	11/7/2022	746	
V251608	\$50.00	100.531.380.000.000	WPL AD MTG 10/2/2022-MILEAGE R	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18256	11/7/2022	1369	
V278635	\$50.00	100.531.380.000.000	WPL DISTRICT CROSS COUNTRY MEE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18256	11/7/2022	1369	
V312521	\$5,200.00	100.632.390.000.000	ANNUAL AUDIT FOR THE YEAR END	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	18250	11/7/2022	625	
V421683	\$493.20	243.515.382.112.000	NAT'L'S FFA FLIGHT-ADVISOR	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	18266	11/7/2022	1100	

V421683	\$179.65	243.515.382.112.000	NATL'S FFA-LODGING, ADVISOR	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	18266	11/7/2022	1100
V438588	\$1,100.00	100.531.380.000.000	VB Perdiem - Coaches Bus Drive	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18291	11/7/2022	143
V438588	\$1,252.00	100.531.380.000.000	VB Rooms Boise - Coaches Bus D	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18291	11/7/2022	143
V438588	\$1,032.00	100.531.380.000.000	VB Rooms Rexburg - Coaches Bus	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18291	11/7/2022	143
V492947	\$600.00	271.512.380.000.000	REGISTRATIONS- 7TH ANNUAL FAMI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18232	11/7/2022	1117
V53672	\$55.00	100.641.380.102.000	THS-BANK DEPOSITS, ETC	AARON DAIL	PO BOX 27	TROY	ID	83871	18274	11/7/2022	1062
V577945	\$50.00	100.531.380.000.000	IHSAA ADMIN MTG- 10.12.2022-MI	AARON DAIL	PO BOX 27	TROY	ID	83871	18228	11/7/2022	1062
V602819	\$24.48	100.515.410.004.000	RTI AFTER SCHOOL TUTORING SNAC	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	18235	11/7/2022	1405
V621628	\$17.09	100.632.390.000.000	MISC.	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18282	11/7/2022	746
V665183	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18232	11/7/2022	1117
V703258	\$231.44	100.532.380.112.000	FFA NATL'S FUEL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18232	11/7/2022	1117
V847205	\$50.00	100.632.380.000.000	IASBO MTG-MILEAGE REIMBURSEMEN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18271	11/7/2022	71
V847205	\$19.08	100.632.380.000.000	PER DIEM	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18271	11/7/2022	71
V855190	\$781.25	100.531.380.000.000	STATE VB MILEAGE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18256	11/7/2022	1369
V88002	\$1,261.64	100.519.382.112.000	FFA NATL'S LODGING, BEST WESTE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18232	11/7/2022	1117
V88002	\$157.05	243.515.382.112.000	FFA NATL'S LODGING, BEST WESTE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18232	11/7/2022	1117
V88002	\$149.66	243.515.382.112.000	FFA NATL'S LODGING- BEST WESTE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18232	11/7/2022	1117
V917152	\$80.00	100.512.390.120.000	All State Audition Fee	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18282	11/7/2022	746
V958050	\$84.00	243.515.411.111.000	Sublimation Backpack	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18281	11/7/2022	1369
V958050	\$100.00	243.515.411.111.000	Sublimation Christmas Stocking	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18281	11/7/2022	1369
V958050	\$322.50	243.515.411.111.000	Sublimation Sandal	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18281	11/7/2022	1369
V977025	\$116.50	248.512.390.000.000	IDAHO ORFF CONF REGISTRATION-B	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18282	11/7/2022	746
V421045	\$2,943.21	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V421045	\$20.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V421045	\$6.41	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V421045	\$10.05	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V421045	\$36.80	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V745097	\$1,101.49	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V745097	\$6.41	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V745097	\$25.30	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V745097	\$39.59	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V745097	\$60.21	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V754970	\$99.00	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
V897675	\$30.00	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18293	11/21/2022	272
5.	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18307	11/30/2022	1117
V135633	\$196.05	610.650.249.000.000	ADMINISTRATIVE BEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V158132	\$281.00	100.623.390.000.000	IETA CONFERENCE FLIGHT- DEPART	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18307	11/30/2022	1117
V158132	\$21.88	100.623.390.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18307	11/30/2022	1117
V158893	\$1,157.38	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V175522	\$1,369.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V192979	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V192979	\$5,129.40	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V192979	\$101.56	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V192979	\$2.78	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V229823	\$61.13	100.218.108.000.000	HEALTH INSURANCE PAYABLE E EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V229823	\$562.42	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V229823	\$6.37	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V229823	\$26.70	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V229823	\$39.28	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V254597	\$30.29	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18298	11/30/2022	52
V254597	\$1.71	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18298	11/30/2022	52
V266778	\$99.71	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18306	11/30/2022	269
V270317	\$41,725.50	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V270317	\$2,410.99	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V270317	\$2,515.56	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V270317	\$2,207.32	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V270317	\$3,451.38	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V270317	\$2,112.64	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V288216	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18294	11/30/2022	6
V293867	\$0.42	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V293867	\$5.61	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V293867	\$16.47	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V293867	\$0.85	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V30235	\$300.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V314814	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18303	11/30/2022	169
V314814	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18303	11/30/2022	169
V328185	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18304	11/30/2022	608
V330614	\$903.02	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V380456	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V381615	\$450.46	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V381615	\$4.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V381615	\$14.55	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165

V388206	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V402694	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V403754	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V403754	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V431762	\$2,682.72	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V431762	\$126.78	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V431762	\$186.48	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V470511	\$97.24	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V470511	\$162.15	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V481314	\$2.48	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V488901	\$18.41	250.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18303	11/30/2022	169
V500851	\$979.68	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V515433	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V517762	\$996.27	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V517762	\$3.73	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V538018	\$168.47	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V538018	\$1.21	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V538018	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V538018	\$2.77	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V538018	\$5.84	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V538018	\$2.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V546278	\$101.35	271.512.380.000.000	RENTAL CAR- 7TH ANNUAL FAMILY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18307	11/30/2022	1117
V555171	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18298	11/30/2022	52
V572440	(\$2.38)	100.218.110.000.000	ADMINISTRATIVE FEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V572992	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V597844	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V604074	\$135.36	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V609072	\$887.09	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18303	11/30/2022	169
V609072	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18303	11/30/2022	169
V609072	\$19.74	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18303	11/30/2022	169
V639509	\$144.44	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V639509	\$0.37	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V639509	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V639509	\$0.29	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V639509	\$0.98	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V643369	\$106.52	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V643369	\$177.63	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V650824	\$1,520.05	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V650824	\$8,448.72	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V650824	\$903.02	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V650824	\$1,954.47	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V650824	\$451.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V654178	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V654178	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V655834	\$0.03	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18300	11/30/2022	213
V655834	\$0.01	100.521.210.102.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18300	11/30/2022	213
V660049	\$170.90	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18305	11/30/2022	859
V666075	\$137.42	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18305	11/30/2022	859
V666075	\$76.10	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18305	11/30/2022	859
V666075	\$16.28	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18305	11/30/2022	859
V679652	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V685064	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V691590	\$238.55	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V724411	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V724411	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V744017	\$8,620.07	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$14,374.73	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$53.69	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$89.54	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$89.39	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V744017	\$149.10	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V747010	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18294	11/30/2022	6
V786650	\$555.20	100.532.380.112.000	FFA NATL'S RENTAL CAR-, B. WOOL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18307	11/30/2022	1117
V786650	\$950.79	100.532.380.112.000	FFA NATL'S RENTAL CAR-, S. HOF	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18307	11/30/2022	1117
V786650	\$8.75	100.532.380.112.000	TOLL CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18307	11/30/2022	1117
V797181	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V797181	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18295	11/30/2022	5
V821834	\$3,140.88	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216

V821834	\$5,237.69	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$214.96	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$358.46	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$212.76	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$354.80	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$83.24	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$138.82	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$299.66	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$499.71	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$200.93	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V821834	\$335.07	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V824547	\$1,965.87	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V824547	\$14,963.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V824547	\$15.84	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V824547	\$148.43	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V824547	\$96.56	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V831314	\$2.70	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18308	11/30/2022	1168
V847953	\$975.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18301	11/30/2022	216
V859397	\$1,900.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V877645	\$365.74	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V877645	\$1,077.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V877645	\$13.51	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V877645	\$21.21	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V877645	\$0.75	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V877645	\$0.59	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V888011	\$222.51	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18306	11/30/2022	269
V89293	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V905808	\$0.18	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V905808	\$2.39	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V905808	\$7.03	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V905808	\$0.36	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V932505	\$483.75	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V932505	\$11.25	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18302	11/30/2022	1165
V939526	\$83,388.89	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V939526	\$407.72	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V939526	\$116.22	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V939526	\$430.61	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V939526	\$899.54	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18299	11/30/2022	221
V940760	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V940760	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18297	11/30/2022	1244
V978460	\$294.29	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18296	11/30/2022	39
V198613	\$84.20	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V198613	\$84.20	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$1,689.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$1,689.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$8.44	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$8.44	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$17.88	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V231937	\$17.88	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V343563	\$27.00	710.650.810.000.000	RAMSDALE MEETING BREAKFAST	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18309	12/7/2022	82
V343563	\$4,627.13	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18309	12/7/2022	82
V374172	\$103.51	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$3,487.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$3,487.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$186.13	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$186.13	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$184.23	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$184.23	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$165.87	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$165.87	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$266.30	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$266.30	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$171.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V449092	\$171.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$815.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$815.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$43.53	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$43.53	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210

V486079	\$43.09	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$43.09	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$38.78	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$38.78	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$62.28	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$62.28	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$40.21	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V486079	\$40.21	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V499745	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18309	12/7/2022	82
V606766	\$7,224.91	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$7,224.91	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$10.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$10.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$36.11	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$36.11	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$76.47	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V606766	\$76.47	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V646408	\$92.24	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V646408	\$92.24	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V723945	\$7,582.94	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V723945	\$47.03	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V723945	\$14.87	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V723945	\$34.98	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V723945	\$84.37	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V725102	\$80.00	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V789847	\$19.69	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V789847	\$19.69	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V876368	\$2,411.78	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V876368	\$89.31	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V876368	\$12.39	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V876368	\$151.04	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V876368	\$168.00	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V876368	\$157.55	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V970839	\$21.57	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
V970839	\$21.57	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18310	12/7/2022	210
00019669	-\$842.25	290.710.400.000.000	FOOD CREDIT	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
0005088	\$3,500.00	100.665.390.000.170	SNOW REMOVAL	KINGDOM CLEANERS	1030 REAMS ROAD	MOSCOW	ID	83843	18337	12/12/2022	1459
000856	\$487.95	430.664.410.102.000	THS-BOYS RESTROOM FAUCET	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	18342	12/12/2022	67
0060061-IN	\$54.74	100.512.414.000.000	shipping & handling	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
0060061-IN	\$39.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 1	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
0060061-IN	\$39.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 2	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
0060061-IN	\$39.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 3	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
0060061-IN	\$49.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 4	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
0060061-IN	\$49.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 5	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
0060061-IN	\$49.95	100.512.414.000.000	TGFV A PEACEABLE PLACE GRADE 6	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
0060061-IN	\$39.95	100.512.414.000.000	TGFV A PEACEABLE PLACE KINDERG	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	18372	12/12/2022	1365
00749174CR	-\$12.00	290.710.400.000.000	FOOD CREDIT	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00766547	\$262.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00766547	\$115.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00767148	\$57.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00808969	\$306.85	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00808969	\$112.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00812924	\$391.05	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00812924	\$98.35	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
00812926	\$8.75	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18357	12/12/2022	1344
0082291-IN	\$1,648.11	100.681.420.000.000	BUS 19-BRAKE HUB, PADS, ETC	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18369	12/12/2022	1036
0082295-IN	\$79.41	100.681.420.000.000	MIRROR FOR BUS 22	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18369	12/12/2022	1036
0082463-IN	\$491.85	100.681.420.000.000	BUS 17-COMPRESSOR	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18369	12/12/2022	1036
01-2483095	\$21.84	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18353	12/12/2022	106
01-2504649	\$6.49	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18353	12/12/2022	106
01-2504649	\$4.49	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18353	12/12/2022	106
01-2504649	\$14.68	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18353	12/12/2022	106
01-2513274	\$26.29	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18376	12/12/2022	106
01-2513274	\$6.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18376	12/12/2022	106
02-1767824	\$17.36	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18353	12/12/2022	106
0456543	\$100.77	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	18334	12/12/2022	1345
0458607	\$70.80	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	18334	12/12/2022	1345
10/4/22-10/31/22	\$298.22	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18330	12/12/2022	876
10/4/22-10/31/22	\$523.50	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18330	12/12/2022	876
1003	\$1,550.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY, LLC	3232 6TH STREET	LEWISTON	ID	83501	18351	12/12/2022	1454

1003	\$775.00	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18351	12/12/2022	1454
1003	\$650.00	100.616.390.103.000	PRESCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18351	12/12/2022	1454
10627103234	\$10,676.30	100.623.500.000.000	DELL LATITUDE 3310 LAPTOPS AS	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18326	12/12/2022	1169
10627103234	\$10,945.00	259.521.410.101.000	DELL LATITUDE 3310 LAPTOPS AS	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	18326	12/12/2022	1169
1181887	\$2,727.12	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18325	12/12/2022	1417
1181887	\$61.07	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18325	12/12/2022	1417
1181887	\$102.30	100.683.421.000.000	FUEL-GENERAL MAINTENANCE	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18325	12/12/2022	1417
134	\$935.00	100.681.390.000.000	MIKE SEEVERS	60 DAY INSPECTIONS ON ALL BUSE	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18344	12/12/2022	1377
135267725CR	-\$19.58	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135268105CR	-\$1.96	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135268492CR	-\$13.32	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135268883CR	-\$8.81	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135269269CR	-\$23.82	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135269656CR	-\$23.93	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135270043CR	-\$17.15	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135270512CR	-\$17.58	290.710.400.000.000	CREDIT-EGGS	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135272065	\$173.07	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135272065	\$104.66	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135272458	\$185.81	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135272458	\$116.95	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135272817	\$120.85	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135272817	\$78.67	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135273188	\$211.79	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135273188	\$130.47	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135273577	\$140.15	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
135273577	\$84.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18343	12/12/2022	7
136	\$892.50	100.681.390.000.000	MIKE SEEVERS	FULL SERVICE OIL CHANGE BUS #0	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18344	12/12/2022	1377
138	\$170.00	100.681.390.000.000	INSTALL NEW ONSPOT COMPRESSOR	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18344	12/12/2022	1377
1380585	-\$164.78	290.710.400.000.000	FOOD CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
1380588	-\$133.65	290.710.400.000.000	FOOD CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
1380590	-\$4.26	290.710.404.000.000	COMMODITIES CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
1380591	-\$8.52	290.710.404.000.000	COMMODITIES CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
1380769	-\$106.00	290.710.400.000.000	FOOD CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18373	12/12/2022	35
141M-TWRH-4JPY	\$22.96	100.663.410.000.000	LEXIVON HEX BIT SOCKET SET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18313	12/12/2022	370
18403	\$27.50	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18377	12/12/2022	1173
1DHN-HLHK-1JWD	\$17.99	100.622.436.102.000	Gleanings	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18313	12/12/2022	370
1DHN-HLHK-1JWD	\$13.00	100.622.436.102.000	Long Live the pumpkin queen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18313	12/12/2022	370
1JNQ-THG7-4F6V	\$52.53	100.661.410.101.000	TES-ENERGIZER ZZ MAX ALKALINE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18313	12/12/2022	370
1JNQ-THG7-4F6V	\$52.53	100.661.410.102.000	THS-ENERGIZER ZZ MAX ALKALINE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18313	12/12/2022	370
1TTK-YQ7H-3G7W	\$93.98	100.515.414.000.000	18 PACK KIDS HEADPHONES BULK C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18313	12/12/2022	370
1XCV-GD14-T111	\$14.98	100.622.436.102.000	A thousand heartbeats	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18313	12/12/2022	370
20093129	\$92.50	257.616.400.101.000	CELF-5 9-21	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	18350	12/12/2022	313
20093129	\$50.00	257.616.400.101.000	Goldman-Fristoe Tesot of Artic	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	18350	12/12/2022	313
20093129	\$74.25	257.616.400.101.000	PLS-5 Record Forms	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	18350	12/12/2022	313
20093129	\$13.01	257.616.400.101.000	SHIPPING & HANDLING	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	18350	12/12/2022	313
25079C11816	\$90.00	100.681.398.000.000	BUS DRIVER PHYSICALS-CARLSTROM	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	18331	12/12/2022	901
29484918	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18320	12/12/2022	890
29484918	\$196.47	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18320	12/12/2022	890
29484918	\$188.84	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18320	12/12/2022	890
29484918	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18320	12/12/2022	890
29484918	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18320	12/12/2022	890
29484918	\$91.19	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18320	12/12/2022	890
3183305	\$8.52	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
3183306	\$38.34	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
3183333	\$1,086.30	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
3183333	\$250.65	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18348	12/12/2022	35
3186526	\$51.12	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18373	12/12/2022	35
3186527	\$1,301.84	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18373	12/12/2022	35
3186527	\$310.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18373	12/12/2022	35
35600	\$1,176.00	271.512.380.000.000	LODGING 7TH ANNUAL FAMILY & CO	HAMPTON INN & SUITES BOISE-MERIDIAN	875 S. ALLEN STREET	MERIDIAN	ID	83642	18332	12/12/2022	1446
38165	\$568.63	430.664.390.102.000	THS AG SHOP-REMOVE & REPLACE B	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	18375	12/12/2022	89
43	\$320.00	100.611.320.101.000	ELEM NURSE SERVICES-PARENT COM	ALICIA PITSLIUNIS	1271 VALENTA DRIVE	MOSCOW	ID	83843	18312	12/12/2022	1239
43071	\$374.85	100.632.380.000.000	ISBA LODGING-T.PRIEBE, ARRIVE	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	18317	12/12/2022	411
43072	\$249.90	100.631.380.000.000	ISBA LODGING-P. HILLIARD, ARR	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	18317	12/12/2022	411
43077	\$249.90	100.632.380.000.000	ISBA LODGING-K.VOGT, ARRIVE 11	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	18317	12/12/2022	411
43092	\$249.90	100.631.380.000.000	ISBA LODGING-W.FREDRICKSON, A	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	18317	12/12/2022	411
43093	\$249.90	100.631.380.000.000	ISBA LODGING-L.HUNTER, ARRIVE	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	18317	12/12/2022	411
444709	\$179.00	100.512.414.120.000	PRINCETON DRESS	STAGE ACCENTS	234 INDUSTRIAL PARKWAY	NORTHVALE	NJ	07647	18358	12/12/2022	1292
465185	\$219.84	290.710.402.000.000	GLOVES, NAPKINS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	18379	12/12/2022	412
48721	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18329	12/12/2022	389
487718	\$74.77	100.661.410.102.000	THS GYM-THERMOSTAT COVER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18356	12/12/2022	127
487930	\$115.91	100.663.410.000.000	BUS GARAGE HANDLESET, KEY COPI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18356	12/12/2022	127

488116	\$34.99	100.683.410.000.000	FORKLIFT-HYDRAULIC FLUID	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18356	12/12/2022	127
488121	(\$99.99)	100.663.410.000.000	CREDIT FOR BUS GARAGE HANDLESE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18356	12/12/2022	127
488307	\$356.23	100.665.410.000.000	ICE MELT SPREADER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18356	12/12/2022	127
488308	\$5.08	100.661.410.102.000	THS-BUNGEE CORD	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18356	12/12/2022	127
488724	\$40.34	100.661.410.102.000	THS SCIENCE ROOM-SINK DRAIN PA	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18356	12/12/2022	127
51957R	\$775.40	430.664.410.102.000	THS-LED LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18359	12/12/2022	139
558581	\$141.20	100.632.390.000.000	DAILY NEWS-VARSITY BOYS BASEBA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18364	12/12/2022	1298
558581	\$183.21	100.632.390.000.000	TRIBUNE-VARSITY BOYS BASEBALL	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18364	12/12/2022	1298
60012	\$35.00	257.616.410.102.000	SHIPPING COST FOR RETURN OF WR	EASY WAY SAFETY SERVICES	10939 REED HARTMAN HWY	CINCINNATI	OH	45242	18327	12/12/2022	1452
6530-1	\$110.00	100.663.410.000.000	THS IT ROOM FURNACE REPAIR	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	18352	12/12/2022	89
6789	\$195.00	100.663.390.000.000	BUS GARGE-KEYS, RE-KEY LOCK	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	18361	12/12/2022	456
8811253388	\$295.52	246.515.410.000.000	LARGE FIBERGLASS FIREBLANKET	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	18368	12/12/2022	183
9/6/2022-9/27/2022	\$223.65	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18330	12/12/2022	876
9/6/2022-9/27/2022	\$279.99	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18330	12/12/2022	876
93386-2	\$85.03	100.515.410.000.000	Academic Wall Calendar-w Troja	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18370	12/12/2022	262
93448-2	\$199.66	100.515.410.000.000	2 part Purchase Orders- #5603	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18370	12/12/2022	262
93449-2	\$16.16	100.515.410.000.000	Envelopes	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18370	12/12/2022	262
93449-2	\$101.87	100.515.410.000.000	Trojan Notecards	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	18370	12/12/2022	262
A3789	\$300.00	100.631.390.000.000	LIFETIME PASS-FRY, HOSKINS, FR	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	18333	12/12/2022	353
D2075	\$115.09	100.512.416.000.000	SET IF 14 BOOKS BY KEVIN LOVEG	LUCKY LUKE, LLC	4335 MATTHEW CT	EAGAN	MN	55123	18340	12/12/2022	1457
DEC22	\$92.04	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18316	12/12/2022	33
DEC22	\$1,200.71	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18316	12/12/2022	33
DEC22	\$1,143.90	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18316	12/12/2022	33
DEC22	\$1,129.41	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18316	12/12/2022	33
DEC22	\$463.23	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18316	12/12/2022	33
DEC22	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18323	12/12/2022	208
DEC22	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18323	12/12/2022	208
DEC22	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18323	12/12/2022	208
DEC22	\$107.90	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18324	12/12/2022	209
DEC22	\$1,266.13	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18324	12/12/2022	209
DEC22	\$132.53	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18324	12/12/2022	209
DEC22	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18324	12/12/2022	209
DEC22	\$132.53	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18324	12/12/2022	209
DEC22	\$2,415.96	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18324	12/12/2022	209
DEC22	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18341	12/12/2022	1305
DEC22	\$315.06	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	(\$293.75)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	(\$293.75)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	\$49.45	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18360	12/12/2022	164
DEC22	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18363	12/12/2022	1015
DV25588	\$270.00	100.623.410.000.000	Tripp Lite Mini Bluetooth USB	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18321	12/12/2022	386
IETA23-5069	\$75.00	100.623.390.000.000	IETA ANNUAL MEMBERSHIP	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	18349	12/12/2022	38
IETA23-5069	\$210.00	100.623.390.000.000	IETA CONFERENCE REGISTRATION,	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	18349	12/12/2022	38
INV0000000759	\$65.60	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18315	12/12/2022	1257
INV0000000759	\$13.40	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18315	12/12/2022	1257
INV0000000759	\$23.64	100.522.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18315	12/12/2022	1257
NOV 2022	\$150.00	100.512.390.120.000	MUSIC ACCOMPANIST 11.2.22-11.3	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	18322	12/12/2022	1379
S0293545	\$560.99	100.661.410.101.000	TES-TP, LINERS, ROLL TOWELS, B	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18318	12/12/2022	37
S0305476	\$291.83	100.661.410.102.000	THS-TP, LINERS, ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18318	12/12/2022	37
S0306153	\$977.92	100.661.410.101.000	TES-VACUUM BAGS, DISINFECTANT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18318	12/12/2022	37
SEPT/OCT 2022	\$175.00	100.512.390.120.000	MUSIC ACCOMPANIST 9.7.22-10.26	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	18322	12/12/2022	1379
SIP-0020517140	\$355.08	100.641.410.102.000	HP414X COMPATIBLE REPLACEMENT	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	18371	12/12/2022	1355
SIP-013711874	\$227.04	100.641.410.101.000	OEM HP 212X HY BLACK TONER CAR	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	18339	12/12/2022	1355
SIP-013711874	\$321.09	100.641.410.101.000	OEM HP 212X HY CYAN TONER CART	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	18339	12/12/2022	1355
SIP-013711874	\$321.09	100.641.410.101.000	OEM HP 212X HY MAGENTA TONER C	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	18339	12/12/2022	1355
SIP-013711874	\$321.09	100.641.410.101.000	OEM HP 212X HY YELLOW TONER CA	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	18339	12/12/2022	1355
V21538	\$63.62	100.661.410.101.000	DON'T FORGET TO WASH YOUR HAND	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18336	12/12/2022	746
V250227	\$27.50	100.641.380.102.000	THS-BANK DEPOSITS, ETC	AARON DAIL	PO BOX 27	TROY	ID	83871	18311	12/12/2022	1062
V289261	\$76.80	100.611.380.102.010	NEXT STEPS IDAHO TECHNICAL ROA	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	18314	12/12/2022	1405
V306554	\$81.25	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18378	12/12/2022	71
V317544	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18365	12/12/2022	143
V362538	\$130.00	100.631.380.000.000	ISBA ANNUAL CONVENTION-MILEAGE	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	18374	12/12/2022	1411
V362538	\$18.48	100.631.380.000.000	MEAL REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	18374	12/12/2022	1411
V365625	\$75.00	430.664.410.102.000	THS CEILING TILES	MOSCOW ACOUSTICS & SPECIALTIES Iic	1651 HWY 99	TROY	ID	83871	18346	12/12/2022	1085
V383541	\$265.00	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REN	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	18347	12/12/2022	29
V473773	\$5.83	100.663.410.000.000	KEY COPIES FOR BUS GARAGE	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	18319	12/12/2022	842
V474224	\$18.00	271.512.380.000.000	AIRPORT PARKING	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	18314	12/12/2022	1405
V474224	\$79.95	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	18314	12/12/2022	1405

V474225	\$20.91	100.632.380.000.000	ISBA CONVENTION-MEAL REIMBURSE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18338	12/12/2022	174
V474225	\$120.00	100.632.380.000.000	ISBA CONVENTION-MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18338	12/12/2022	174
V474225	\$92.93	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18338	12/12/2022	174
V474987	\$40.65	100.641.410.101.000	IDAHO CONTENT STANDARDS BOOKLE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18336	12/12/2022	746
V492454	\$41.84	290.710.402.000.000	NITRILE GLOVES	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	18354	12/12/2022	1248
V493325	\$125.00	100.632.390.000.000	ANNUAL LICENSE SOFTWARE FEE FO	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	18367	12/12/2022	179
V589083	\$35.00	100.512.390.120.000	ALTO PAD SAVER, CLARINET PAD S	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18355	12/12/2022	1122
V589083	\$55.00	100.512.390.120.000	TRUMPET, CLEANING	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18355	12/12/2022	1122
V622884	\$4.35	100.532.390.000.000	GYM LUNCH 10/1/2022-10/31/2022	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18366	12/12/2022	608
V622884	\$65.25	100.532.390.000.000	GYM LUNCH 11/1/22-11/30/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18366	12/12/2022	608
V622884	\$47.85	100.532.390.000.000	SUB LUNCH 10/1/2022-10/31/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18366	12/12/2022	608
V622884	\$17.40	100.532.390.000.000	SUB LUNCH 11/1/22-11/30/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18366	12/12/2022	608
V624652	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18328	12/12/2022	82
V627513	\$82.46	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	18345	12/12/2022	1449
V706305	\$50.00	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	18311	12/12/2022	1062
V743735	\$39.13	100.661.410.000.000	TES DISINFECTING WIPES PURCHAS	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18341	12/12/2022	1305
V898968	\$50.00	100.531.380.000.000	WPLAD MEETING 11/9/22	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18335	12/12/2022	1369
V944149	\$127.25	100.632.380.000.000	ISBA CONVENTION-MILEAGE REIMBU	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18362	12/12/2022	71
V944149	\$35.89	100.632.380.000.000	MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18362	12/12/2022	71
V187084	\$30.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18380	12/14/2022	82
V187084	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18380	12/14/2022	82
V427826	\$125.50	100.631.380.000.000	ISBA ANNUAL CONVENTION-MILEAGE	LISA HUNTER	1065 SPRING VALLEY ROAD	TROY	ID	83871	18381	12/14/2022	1460
V427826	\$35.49	100.631.380.000.000	MEAL REIMBURSEMENT	LISA HUNTER	1065 SPRING VALLEY ROAD	TROY	ID	83871	18381	12/14/2022	1460
V904890	\$143.75	100.631.380.000.000	ISBA ANNUAL CONVENTION-MILEAGE	WENDY FREDRICKSON	1675 HWY 99	TROY	ID	83871	18382	12/14/2022	1415
V904890	\$25.28	100.631.380.000.000	MEAL REIMBURSEMENT	WENDY FREDRICKSON	1675 HWY 99	TROY	ID	83871	18382	12/14/2022	1415
V233027	\$1,140.04	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V233027	\$57.24	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V233027	\$28.25	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V233027	\$39.47	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V233027	\$62.00	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V318567	\$30.00	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V406872	\$47.58	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V509912	\$3,017.40	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V509912	\$20.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V509912	\$6.41	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V509912	\$19.74	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V509912	\$42.34	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18383	12/20/2022	272
V105769	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18385	12/30/2022	5
V124335	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18385	12/30/2022	5
V124335	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18385	12/30/2022	5
V188732	\$2.10	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V2054	\$3,205.50	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$5,345.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$45.03	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$75.09	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$218.39	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$364.20	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$73.49	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$122.55	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$299.66	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$499.71	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$143.08	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V2054	\$238.61	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V216784	\$2.48	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V233839	\$97.24	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V233839	\$162.15	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V241787	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	8393	18393	12/30/2022	169
V241787	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	8393	18393	12/30/2022	169
V254423	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18394	12/30/2022	608
V274674	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18384	12/30/2022	6
V305886	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18385	12/30/2022	5
V335566	\$366.49	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V335566	\$1,078.49	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V335566	\$13.51	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V335566	\$21.21	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V339042	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V344261	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18385	12/30/2022	5
V358088	\$0.39	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V358088	\$2.34	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V358088	\$6.87	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V358088	\$0.36	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V36041	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39

V36041	\$5,132.18	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V36041	\$101.56	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V37746	\$100.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18397	12/30/2022	269
V404073	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V410874	\$294.29	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V449225	\$36,751.43	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V449225	\$1,369.68	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V449225	\$2,582.61	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V449225	\$1,182.54	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V449225	\$3,913.13	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V449225	\$1,497.30	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V46656	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V470959	(\$2.38)	100.218.110.000.000	ADJUSTMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V501474	\$0.13	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V501474	\$19.45	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V501474	\$3.77	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V528071	\$8,489.30	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$14,156.71	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$35.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$59.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$79.79	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V528071	\$133.06	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V587545	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V608156	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V614135	\$49.70	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V614135	\$15.58	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V623221	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18388	12/30/2022	52
V629693	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18385	12/30/2022	5
V629693	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18385	12/30/2022	5
V629845	\$888.01	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18393	12/30/2022	169
V629845	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18393	12/30/2022	169
V629845	\$18.82	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18393	12/30/2022	169
V63110	\$0.91	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V63110	\$5.49	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V63110	\$16.12	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V63110	\$0.83	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V653822	\$169.99	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V653822	\$1.25	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V653822	\$8.75	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V653822	\$2.53	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V653822	\$5.84	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V653822	\$2.23	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V662557	\$220.34	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V69097	\$909.21	100.218.109.000.000	BLUE CROSS OF IDAHO PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V695432	\$62.09	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V695432	\$580.40	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V695432	\$5.41	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V695432	\$22.65	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V695432	\$25.35	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V709131	\$18.41	250.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18393	12/30/2022	169
V752892	\$222.51	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18397	12/30/2022	269
V765793	\$139.04	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18395	12/30/2022	859
V765793	\$74.77	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18395	12/30/2022	859
V765793	\$15.99	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18395	12/30/2022	859
V784128	\$135.36	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18387	12/30/2022	1244
V802572	\$451.13	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V802572	\$4.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V802572	\$13.88	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V815134	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V818154	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18384	12/30/2022	6
V834986	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V834986	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V841550	\$0.03	100.661.210.000.000	PERSI	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18390	12/30/2022	213
V844503	\$702.49	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V845945	\$1,475.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V848949	\$1,968.47	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V848949	\$14,964.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V848949	\$15.84	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39

V848949	\$145.83	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V848949	\$94.87	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V852132	\$486.11	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V852132	\$8.89	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V868244	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	71326-8805	18385	12/30/2022	5
V868958	\$53.05	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18395	12/30/2022	859
V878524	\$2,768.05	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V878524	\$107.56	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V878524	\$120.37	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V879142	\$191.90	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18392	12/30/2022	1165
V890407	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V901689	\$30.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18388	12/30/2022	52
V901689	\$1.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18388	12/30/2022	52
V905656	\$622.54	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18397	12/30/2022	269
V909299	\$979.68	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V915233	\$300.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V960268	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	71326-8805	18385	12/30/2022	5
V962937	\$481.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V962937	\$8,753.35	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V962937	\$903.02	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V962937	\$1,954.47	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V962937	\$347.40	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18386	12/30/2022	39
V964135	\$144.53	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V964135	\$0.37	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V964135	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V964135	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V964135	\$0.90	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18396	12/30/2022	1168
V976172	\$81,602.87	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V976172	\$407.72	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V976172	\$116.22	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V976172	\$253.09	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V976172	\$807.11	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V98154	\$900.36	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18389	12/30/2022	221
V991630	\$82.87	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V991630	\$138.18	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18391	12/30/2022	216
V17173	\$84.20	250.218.103.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V17173	\$84.20	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$7,105.07	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$7,105.07	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$10.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$10.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$20.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$20.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$68.24	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V340968	\$68.24	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$1,661.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$1,661.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$4.90	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$4.90	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$15.97	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V417618	\$15.97	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V45062	\$7,365.17	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V45062	\$47.03	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V45062	\$14.87	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V45062	\$11.33	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V45062	\$73.66	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V464931	\$62.23	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V563163	\$16.78	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V563163	\$16.78	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V654707	\$103.51	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V670660	\$2,351.68	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V670660	\$87.70	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V670660	\$12.39	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V670660	\$131.37	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V670660	\$168.00	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210
V670660	\$113.72	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18398	1/4/2023	210

V842186	\$753.71	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$753.71	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$23.62	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$23.62	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$44.23	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$44.23	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$22.17	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$22.17	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$69.53	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$69.53	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$28.60	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V842186	\$28.60	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$3,222.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$3,222.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$100.99	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$100.99	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$189.12	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$189.12	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$94.79	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$94.79	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$297.30	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$297.30	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$122.31	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V909366	\$122.31	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V93632	\$71.76	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V93632	\$71.76	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V952134	\$19.69	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V952134	\$19.69	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS		OGDEN	UT	84201-0005	18398	1/4/2023	210
V295903	\$3,781.47	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN		MOSCOW	ID	83843	18399	1/6/2023	82
00819280	\$292.25	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18427	1/9/2023	1344
00819280	\$71.30	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD		SPOKANE	WA	99224	18427	1/9/2023	1344
0082773	\$153.46	100.681.420.000.000	MISC. PARTS FOR BUS 17 & 22	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE		NAMPA	ID	83686	18441	1/9/2023	1036
01-2521287	\$8.39	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET		MOSCOW	ID	83843	18426	1/9/2023	106
0724	\$374.80	430.664.410.102.000	THS SCIENCE RM- FAUCET	McCOY PLUMBING & HEATING	626 S. MAIN		MOSCOW	ID	83843	18419	1/9/2023	67
1005	\$2,008.33	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET		LEWISTON	ID	83501	18425	1/9/2023	1454
1005	\$758.33	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET		LEWISTON	ID	83501	18425	1/9/2023	1454
1005	\$1,233.34	100.616.390.103.000	PRESCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET		LEWISTON	ID	83501	18425	1/9/2023	1454
11-3469	\$50.00	100.632.370.000.000	EDIOPS ANNUAL SUBSCRIPTION	IASA	777 SOUTH LATAH		BOISE	ID	83705	18415	1/9/2023	237
11/1/22-11/29/22	\$372.75	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET		MOSCOW	ID	83843	18414	1/9/2023	876
11/1/22-11/29/22	\$372.75	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET		MOSCOW	ID	83843	18414	1/9/2023	876
11/29/22-12/25/22	\$3,208.75	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET		MOSCOW	ID	83843	18410	1/9/2023	853
1183127	\$79.15	100.665.390.000.000	GAS FOR TRACTOR	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18435	1/9/2023	1417
1183127	\$1,650.29	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18435	1/9/2023	1417
1183127	\$19.11	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18435	1/9/2023	1417
1183127	\$30.25	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579		MOSCOW	ID	83843	18435	1/9/2023	1417
118590	\$2,168.48	711.213.813.000.000	Installation/Configuration Ser	EDNETICS	971 SOUTH CLEARWATER LOOP		POST FALLS	ID	83854	18437	1/9/2023	257
118590	\$75.00	711.213.813.000.000	Misc Hardware: Bolts, screws,	EDNETICS	971 SOUTH CLEARWATER LOOP		POST FALLS	ID	83854	18437	1/9/2023	257
135273957	\$180.63	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18420	1/9/2023	7
135273957	\$103.93	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18420	1/9/2023	7
135275095	\$229.93	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18420	1/9/2023	7
135275095	\$142.81	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY		PASADENA	CA	91110-2833	18420	1/9/2023	7
1377-CCQT-C1CJ	\$29.16	100.512.410.000.000	HABILE 48 Pack Plastic Party G	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1377-CCQT-C1CJ	\$6.89	100.512.410.000.000	Lusy DM 1200 Pieces Christmas	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1377-CCQT-C1CJ	\$51.96	100.512.410.000.000	Rainbow Color Scratch Christma	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1377-CCQT-C1CJ	\$7.99	100.512.410.000.000	Upsins 1000 Pcs Black Wiggle Go	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1380800	(\$7.92)	290.710.404.000.000	COMMODITIES CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277		EMMETT	ID	83617-0277	18422	1/9/2023	35
141	\$850.00	100.681.390.000.000	ANNUAL INSPECTION ON BUS 19, 6	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE		NAMPA	ID	83686	18439	1/9/2023	1377
172056	\$19.12	100.632.390.000.000	ANNUAL MEETING LEGAL NOTICE	TRIBUNE PUBLISHING COMPANY	PO BOX 957		LEWISTON	ID	83501	18440	1/9/2023	1298
19TR-JKCR-DC6P	\$12.99	100.512.410.000.000	Rainbow Color Scratch Christma	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1GP4-QR96-Y3KG	\$59.99	251.512.390.000.044	Jousen Mens Waterproof Snow Bo	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1GP4-QR96-Y3KG	\$32.99	251.512.390.000.044	Mens quick dry fit short sleeve	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1GP4-QR96-Y3KG	\$23.73	251.512.390.000.044	Wrangler Men's Classic 5-pocke	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1LMQ-XTLN-1PYK	\$19.98	100.512.410.000.000	100 Pcs 12 Oz Disposable Paper	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1LMQ-XTLN-1PYK	\$164.97	100.512.410.000.000	NATIONAL GEOGRAPHIC Play Sand	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1LMQ-XTLN-1PYK	\$5.99	100.512.410.000.000	Shipping	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1LMQ-XTLN-1PYK	\$5.49	100.512.410.000.000	Solid No Splinter Chopsticks 4	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1VCJ-TNVH-6T9G	\$43.08	254.512.410.000.000	ZaxiDeel Sensory Stress Ball a	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
1X6L-RJMT-RR9M	\$91.92	100.681.426.000.000	https://www.amazon.com/rhino-U	AMAZON.COM	PO BOX 035184		SEATTLE	WA	98124-5184	18402	1/9/2023	370
2431994	\$607.57	243.515.412.112.000	FLAT STOCK METAL	PACIFIC STEEL & RECYCLING	604 12TH STREET N		LEWISTON	ID	83501	18423	1/9/2023	51
2799	\$1,376.00	430.664.390.102.000	COMBUSTION MOTOR	TNA ELECTRIC & CONTROLS	PO BOX 206		ENDICOTT	WA	99125	18432	1/9/2023	1462
2799	\$226.00	430.664.390.102.000	DIAGNOSTICS	TNA ELECTRIC & CONTROLS	PO BOX 206		ENDICOTT	WA	99125	18432	1/9/2023	1462
2799	\$294.00	430.664.390.102.000	LABOR-NO HEAT IN 2 ROOMS	TNA ELECTRIC & CONTROLS	PO BOX 206		ENDICOTT	WA	99125	18432	1/9/2023	1462

287250-1	\$75.00	100.515.399.000.000	IDLA FEES-FALL 2022 COHORT	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18416	1/9/2023	319
287251-1	\$75.00	100.515.399.000.000	IDLA FEES-FALL 2022 FLEX B	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18416	1/9/2023	319
287251-2	\$75.00	100.515.399.000.000	IDLA FEES-FALL 2022 FLEX B	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18416	1/9/2023	319
29648954	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18408	1/9/2023	890
29648954	\$144.98	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18408	1/9/2023	890
29648954	\$151.63	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18408	1/9/2023	890
29648954	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18408	1/9/2023	890
29648954	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18408	1/9/2023	890
29648954	\$45.81	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18408	1/9/2023	890
3188678	\$46.86	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18422	1/9/2023	35
3192595	\$1,247.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18422	1/9/2023	35
3192595	\$712.19	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18422	1/9/2023	35
3647	\$2,311.20	430.664.530.101.000	COVE BASE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
3647	\$900.00	430.664.530.101.000	FLOOR PREP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
3647	\$30,816.00	430.664.530.101.000	FLOOR TILES	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
3647	(\$30,816.00)	430.664.530.101.000	FLOOR TILES-PREPAID IN JUNE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
3647	\$2,520.00	430.664.530.101.000	GLUE (1 BUCKET IS 225 SQ FT)	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
3647	\$11,745.00	430.664.530.101.000	GLUE DOWN INSTALL	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
3647	\$750.00	430.664.530.101.000	SUPPLIES (TRANSITIONS), FEATHER	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
3647	\$3,375.00	430.664.530.101.000	TES-TEAR OUT EXISTING FLOORING	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18424	1/9/2023	1429
44	\$480.00	100.611.320.101.000	ELEM NURSE SERVICES-PARENT COM	ALICIA PITSLIIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18401	1/9/2023	1239
49456	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18412	1/9/2023	389
560079	\$140.18	100.681.390.000.000	DAILY NEWS-ROUTE BUS DRIVER AD	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18440	1/9/2023	1298
560079	\$121.87	100.681.390.000.000	LEWISTON TRIB-ROUTE BUS DRIVER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18440	1/9/2023	1298
6812P	\$69.00	100.661.410.101.000	PADLOCKS FOR DUMPSTERS	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	18430	1/9/2023	456
71824	(\$1,228.52)	711.213.813.000.000	CREDIT FOR VARIOUS LINE ITEMS	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18437	1/9/2023	257
7713586	\$94.92	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18407	1/9/2023	1455
7733574	\$41.44	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18407	1/9/2023	1455
79089	\$468.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	18404	1/9/2023	20
981224	\$43.98	100.665.410.000.000	OIL FOR TRACTOR	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	18421	1/9/2023	885
FL74468	\$110.00	100.623.410.000.000	Brilliance Projector Lamp with	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18409	1/9/2023	386
INV0000000803	\$71.96	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18405	1/9/2023	1257
INV0000000803	\$24.66	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18405	1/9/2023	1257
INV0000000803	\$3.77	100.522.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18405	1/9/2023	1257
JAN23	\$99.64	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18406	1/9/2023	33
JAN23	\$3,982.65	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18406	1/9/2023	33
JAN23	\$2,247.94	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18406	1/9/2023	33
JAN23	\$2,980.25	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18406	1/9/2023	33
JAN23	\$1,233.60	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18406	1/9/2023	33
JAN23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18411	1/9/2023	208
JAN23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18411	1/9/2023	208
JAN23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18411	1/9/2023	208
JAN23	\$133.14	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18434	1/9/2023	209
JAN23	\$991.88	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18434	1/9/2023	209
JAN23	\$128.28	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18434	1/9/2023	209
JAN23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18434	1/9/2023	209
JAN23	\$128.27	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18434	1/9/2023	209
JAN23	\$1,972.08	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18434	1/9/2023	209
JAN23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18418	1/9/2023	1305
JAN23	\$345.22	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	(\$293.75)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	(\$293.75)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	\$49.45	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18429	1/9/2023	164
JAN23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18431	1/9/2023	1015
OCT-NOV 2022	\$1,332.00	260.616.302.101.000	TES-OT SERVICES-NOV	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18428	1/9/2023	137
OCT-NOV 2022	\$1,742.70	260.616.302.101.000	TES-OT SERVICES-OCT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18428	1/9/2023	137
OCT-NOV 2022	\$910.20	260.616.302.102.000	THS- OT SERVICES-NOV	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18428	1/9/2023	137
OCT-NOV 2022	\$1,076.70	260.616.302.102.000	THS- OT SERVICES-OCT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18428	1/9/2023	137
V183757	\$120.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18438	1/9/2023	746
V277015	\$1,691.00	100.532.380.000.000	ALL STATE CHOIR PLANE TICKETS,	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18403	1/9/2023	1117
V277015	\$135.00	100.532.380.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18403	1/9/2023	1117
V455216	\$123.28	243.515.411.111.000	PA Poly Oxford Pique	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18413	1/9/2023	1107
V455216	\$62.93	243.515.411.111.000	PA Silk Touch Polo	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18413	1/9/2023	1107
V455216	\$42.96	243.515.411.111.000	PA Tall Silk Touch Polo	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18413	1/9/2023	1107
V632064	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18436	1/9/2023	82
V708874	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18403	1/9/2023	1117
V78725	\$50.00	100.531.380.000.000	WPL AD MEETING 12/14/2022	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18417	1/9/2023	1369
V859493	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18433	1/9/2023	143

V95440	\$2,379.43	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18436	1/9/2023	82
V998699	\$27.50	100.641.380.102.000	THS-BANK DEPOSITS 11/18 & 12/8	AARON DAIL	PO BOX 27	TROY	ID	83871	18400	1/9/2023	1062
V253815	\$1,710.68	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18442	1/10/2023	82
0005089	\$4,100.00	100.665.390.000.170	SNOW REMOVAL	KINGDOM CLEANERS	1030 REAMS ROAD	MOSCOW	ID	83843	18444	1/13/2023	1459
V269857	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18443	1/13/2023	82
V257882	\$1,429.05	710.720.810.000.000	RAMSDALE SCHOLARSHIP	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18445	1/19/2023	82
V806767	\$3,033.34	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18445	1/19/2023	82
V862407	\$2,082.96	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18445	1/19/2023	82
V164154	\$1,179.90	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V164154	\$1.86	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V164154	\$23.77	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V164154	\$39.47	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V164154	\$40.66	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V364208	\$23.34	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V550721	\$144.57	290.710.490.000.000	SALES TAX 1/1/2022-12/31/2022	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18447	1/20/2023	272
V730045	\$47.58	250.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V953608	\$2,917.11	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V953608	\$20.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V953608	\$6.41	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V953608	\$10.40	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
V953608	\$36.97	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18446	1/20/2023	272
000123005	\$196.05	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V10506	\$8,858.92	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V10506	\$440.59	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V10506	\$903.02	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V10506	\$468.58	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V10506	\$1,954.47	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V10506	\$237.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V108986	\$37,434.62	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V108986	\$706.08	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V108986	\$1,836.93	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V108986	\$2,591.71	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V108986	\$556.67	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V108986	\$3,815.59	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V108986	\$1,194.69	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V11514	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V11514	\$4,380.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V11514	\$101.56	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V118460	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V11938	\$706.46	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V156072	\$30.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V156072	\$445.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V156072	\$25.49	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V157940	\$903.02	100.512.240.000.000	EMPLOYEE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V157940	\$752.07	100.616.240.102.000	EMPLOYEE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V165291	\$3,242.73	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$5,407.54	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$74.85	245.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$124.81	245.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$166.67	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$277.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$218.74	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$364.76	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$49.33	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$82.26	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$299.66	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$499.71	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$112.44	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V165291	\$187.51	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V166716	\$0.87	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V166716	\$5.28	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V166716	\$15.50	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V166716	\$1.70	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V173797	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V188226	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V192533	\$19.56	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V192533	\$3.79	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V205436	\$63.36	100.218.140.000.000	EMPLOYEE PREMIUM	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V228755	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCRS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18452	1/31/2023	52
V238185	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V238386	\$5.40	100.218.110.000.000	EMPLOYER PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V263530	\$73.80	100.218.140.000.000	TEA DUES	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18457	1/31/2023	169

V309358	\$350.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V312544	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V312544	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V315419	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18457	1/31/2023	169
V315419	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18457	1/31/2023	169
V336727	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V339280	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V339280	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V339728	\$302.29	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V339728	\$4.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V339728	\$14.39	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V343843	\$2,129.01	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V343843	\$121.05	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V442409	\$0.03	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18454	1/31/2023	213
V448047	\$2.11	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V469589	\$2.48	250.218.110.000.000	LIFE INS. PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V476119	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V477165	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V481674	\$222.62	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V483736	\$18.41	250.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18457	1/31/2023	169
V485016	\$29.50	100.218.140.000.000	EMPLOYEE PREMIUM	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V505094	\$16.00	100.218.140.000.000	EMPLOYEE PREMIUM	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18452	1/31/2023	52
V51618	\$294.29	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V526483	\$97.24	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V526483	\$162.15	250.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V561610	\$77,277.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V561610	\$411.54	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V561610	\$117.60	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V561610	\$255.72	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V561610	\$776.96	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V599842	\$139.04	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18459	1/31/2023	859
V599842	\$74.77	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18459	1/31/2023	859
V599842	\$15.99	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18459	1/31/2023	859
V60908	\$72.00	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V620275	\$813.50	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18457	1/31/2023	169
V620275	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18457	1/31/2023	169
V620275	\$19.53	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18457	1/31/2023	169
V622794	\$489.15	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V622794	\$5.85	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V62747	\$987.89	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V701996	\$316.49	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V701996	\$921.39	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V701996	\$13.51	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V701996	\$21.21	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V740586	\$1,500.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V741536	\$198.33	100.218.108.000.000	EMPLOYEE CONTRIBUTION	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18456	1/31/2023	1165
V756034	\$925.50	250.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V770318	\$7.20	100.218.140.000.000	MCGRAW PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V792663	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V796790	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18449	1/31/2023	5
V801834	\$0.37	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V801834	\$2.25	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V801834	\$6.61	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V801834	\$0.73	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V840565	-\$16.00	100.218.123.000.000	ADJUSTMENT	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18452	1/31/2023	52
V852700	-\$2.38	100.218.110.000.000	PREMIUM ADJUSTMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V865988	\$8,011.47	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$13,359.87	100.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$35.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$59.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$75.69	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V865988	\$126.23	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V8662	\$14.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18452	1/31/2023	52
V8662	\$1.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18452	1/31/2023	52
V867104	\$1,968.47	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V867104	\$14,061.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V867104	\$15.84	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V867104	\$145.83	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39

V867104	\$94.87	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18450	1/31/2023	39
V887569	\$131.90	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V887569	\$0.37	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V887569	\$0.05	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V887569	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V887569	\$0.93	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V890619	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V906841	\$85.02	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V906841	\$141.77	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18455	1/31/2023	216
V949816	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18448	1/31/2023	6
V953331	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V953331	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V961999	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18458	1/31/2023	608
V96378	\$337.50	245.512.390.000.000	ENROLLMENT CONSULTATION REMOTE	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18461	1/31/2023	1465
V96378	\$0.00	245.512.390.000.000	POWER SCHOOL COLLECT BASIC IM	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18461	1/31/2023	1465
V96378	\$2,662.50	245.512.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18461	1/31/2023	1465
V96378	\$2,645.00	245.512.390.000.000	POWER SCHOOL SIS DEPLOYMENT-ST	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18461	1/31/2023	1465
V96378	\$337.50	245.515.390.000.000	ENROLLMENT CONSULTATION REMOTE	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18461	1/31/2023	1465
V96378	\$2,662.50	245.515.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18461	1/31/2023	1465
V96378	\$2,645.00	245.515.390.000.000	POWER SCHOOL SIS DEPLOYMENT-ST	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	18461	1/31/2023	1465
V964608	\$2,317.19	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V964608	\$82.81	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18453	1/31/2023	221
V966313	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18448	1/31/2023	6
V974393	\$164.13	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V974393	\$6.71	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V974393	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V974393	\$1.39	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V974393	\$5.84	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V974393	\$1.53	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18460	1/31/2023	1168
V997285	\$57.62	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V997285	\$7.66	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18451	1/31/2023	1244
V165351	\$100.19	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V175825	\$84.20	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V175825	\$84.20	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V223263	\$62.59	250.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V406321	\$6,538.29	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V406321	\$45.65	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V406321	\$14.10	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V406321	\$9.75	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V406321	\$61.86	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$761.42	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$761.42	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$15.16	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$15.16	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$33.75	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$33.75	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$44.30	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$44.30	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$11.07	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$11.07	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$67.79	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$67.79	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$22.50	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V453317	\$22.50	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V690497	\$17.22	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V690497	\$17.22	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$6,723.62	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$6,723.62	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$10.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$10.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$20.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$20.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$64.65	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V69789	\$64.65	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$1,572.47	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$1,572.47	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210

V750452	\$4.90	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$4.90	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$15.12	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V750452	\$15.12	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V794851	\$73.62	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V794851	\$73.62	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V870545	\$2,177.06	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V870545	\$78.23	245.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V870545	\$132.14	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V870545	\$7.32	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V870545	\$97.41	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V870545	\$155.21	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V870545	\$80.39	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V937611	\$19.69	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V937611	\$19.69	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$3,255.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$3,255.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$64.81	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$64.81	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$144.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$144.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$189.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$189.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$47.30	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$47.30	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$289.86	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$289.86	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$96.24	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V963056	\$96.24	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18462	2/3/2023	210
V696422	\$157.10	100.218.109.000.000	HSA CONTRIBUTION	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18463	2/6/2023	1165
0047039-887812	\$825.61	100.663.410.000.000	PROTEAM GI FREE FLEX PRO 2.75	MICHCO/MICHIGAN COMPANY, INC	2011 N. HIGH STREET	LANSING	MI	48906	18499	2/13/2023	1458
0047039-887812	\$825.60	430.664.410.101.000	PROTEAM GI FREE FLEX PRO 2.75	MICHCO/MICHIGAN COMPANY, INC	2011 N. HIGH STREET	LANSING	MI	48906	18499	2/13/2023	1458
0047039-887813	\$825.61	100.663.410.000.000	PROTEAM GI FREE FLEX PRO 2.75	MICHCO/MICHIGAN COMPANY, INC	2011 N. HIGH STREET	LANSING	MI	48906	18499	2/13/2023	1458
0047039-887813	\$825.60	430.664.410.102.000	PROTEAM GI FREE FLEX PRO 2.75	MICHCO/MICHIGAN COMPANY, INC	2011 N. HIGH STREET	LANSING	MI	48906	18499	2/13/2023	1458
00820468	\$93.70	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00821790	\$16.40	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00821790	\$232.25	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00821790	\$16.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00821790	\$53.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00823672	\$70.10	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00823672	\$16.75	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00825254	\$259.33	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00825254	\$84.22	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00826666	\$51.72	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
00826667	\$11.33	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18508	2/13/2023	1344
0082996-IN	\$236.34	100.681.420.000.000	MISC PARTS FOR BUS 15 & 22	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18526	2/13/2023	1036
01-2460762-2	\$29.88	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18506	2/13/2023	106
01-2460762-2	\$8.98	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18506	2/13/2023	106
02-1825191	\$6.98	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18528	2/13/2023	106
02-1825191	\$5.59	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18528	2/13/2023	106
05-907113	\$25.15	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18506	2/13/2023	106
05-911806	\$8.58	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18506	2/13/2023	106
05-911806	\$4.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18506	2/13/2023	106
1.27.2023	\$2,382.50	100.663.390.000.000	SCHOOL BUS GARAGE-STABILIZATION	WASANKARI CONSTRUCTION	PO BOX 8867	MOSCOW	ID	83843	18524	2/13/2023	1392
1/11/23-1/31/23	\$743.75	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	18474	2/13/2023	853
1/11/23-1/31/23	\$1,062.50	100.616.391.102.000	HS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	18474	2/13/2023	853
1008	\$2,143.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18502	2/13/2023	1454
1008	\$1,041.00	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18502	2/13/2023	1454
1008	\$1,666.00	100.616.390.103.000	PRESCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18502	2/13/2023	1454
1184336	\$87.61	100.665.390.000.000	GAS FOR TRACTOR	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18477	2/13/2023	1417
1184336	\$3,069.37	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18477	2/13/2023	1417
1184336	\$64.74	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18477	2/13/2023	1417
1184336	\$69.44	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18477	2/13/2023	1417
119161	\$5,110.00	100.623.390.000.000	Cisco Umbrella DNS Security Ad	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18480	2/13/2023	257
119161	-\$1,226.36	100.623.390.000.000	Ednetics Contract Discount	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18480	2/13/2023	257
11WR-16C4-9KF7	\$5.39	243.515.411.111.000	4.7k ohm Resistor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$22.49	243.515.411.111.000	BTF Lighting	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$9.98	243.515.411.111.000	Chanzon 120pcs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$16.82	243.515.411.111.000	Eisco Labs Small Anemometer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$13.98	243.515.411.111.000	LED Strip Lights	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$73.88	243.515.411.111.000	Miuzei Raspberry Pi Case	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$109.99	243.515.411.111.000	Novation Launchpad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370

11WR-16C4-9KF7	\$5.00	243.515.411.111.000	Olatus OLSPIR1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$8.99	243.515.411.111.000	PCB Mount Screw Terminal Block	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$107.47	243.515.411.111.000	Sandisk 32GB 10 pack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$140.99	243.515.411.111.000	SunFounder Raspberry Pi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$20.73	243.515.411.111.000	Temp Humidity Pressure Sensor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$13.99	243.515.411.111.000	Vinyl Wrap Tools	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
11WR-16C4-9KF7	\$27.99	243.515.411.111.000	Window Film Reflective	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
12/1/22-1/31/23	\$13.05	100.532.390.000.000	GYM LUNCH 1/6/23-1/19/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18518	2/13/2023	608
12/1/22-1/31/23	\$17.40	100.532.390.000.000	GYM LUNCH 12/1/22-12/15/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18518	2/13/2023	608
12/1/22-1/31/23	\$69.60	100.532.390.000.000	SUB LUNCH 1/3/23-1/31/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18518	2/13/2023	608
12/1/22-1/31/23	\$52.20	100.532.390.000.000	SUB LUNCH 12/1/22-12/16/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18518	2/13/2023	608
12/1/22-12/15/22	\$1,531.80	260.616.302.101.000	TES-OT SERVICES-DEC	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18509	2/13/2023	137
12/1/22-12/15/22	\$976.80	260.616.302.102.000	THS- OT SERVICES-DEC	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18509	2/13/2023	137
12/2/22-12/21/22	\$242.98	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18488	2/13/2023	876
12/2/22-12/21/22	\$242.98	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18488	2/13/2023	876
135275476	\$191.40	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135275476	\$116.78	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135275857	\$158.61	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135275857	\$103.86	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135276338	\$171.79	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135276338	\$103.71	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135276728	\$201.10	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135276728	\$123.25	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135277120	\$177.05	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
135277120	\$103.67	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18498	2/13/2023	7
1373-GIVT-1K1G	\$19.99	251.512.410.000.000	Elmers no wrinkle rubber cemen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1380947	(\$235.26)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
1381014	(\$8.52)	290.710.400.000.000	COMMODITIES EXPENSE CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
1381154	(\$209.12)	290.710.400.000.000	FOOD EXPENSE CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
151151	\$88.00	290.710.402.000.000	FORK REFRIGERATION	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	18484	2/13/2023	249
1696-TT3C-3RYT	\$15.90	100.512.410.000.000	45PCS Pencil Top Erasers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1696-TT3C-3RYT	\$20.98	100.512.410.000.000	Mildbeer Clear Bag Stadium App	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1696-TT3C-3RYT	\$23.75	100.611.420.101.000	Better Office Products Blue Pl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1696-TT3C-3RYT	\$25.73	100.611.420.101.000	Better Office Products Red Pl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1696-TT3C-3RYT	\$16.18	100.641.410.101.000	PAPERPAL #1 Smooth Paper Clips	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1696-TT3C-3RYT	\$5.94	100.641.410.101.000	Sticky Notes 3x3 in Sticky Not	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1699	\$181.50	100.512.390.120.000	Super Pro/ Twill Shirt Black	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18487	2/13/2023	1107
16QX-N47X-631M	\$66.89	271.512.410.000.000	Assessing Reading Multiple Mea	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
16QX-N47X-631M	\$85.00	271.512.410.000.000	Teaching Reading Sourcebook C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
16QX-N47X-631M	\$34.95	271.512.410.000.000	Vocabulary Handbook (Core Lite	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
172275	\$264.46	100.623.390.000.000	AUDIO ENHANCEMENT PROJECT ADVE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18516	2/13/2023	1298
1C9L-PX4N-194F	\$7.79	243.515.411.111.000	5V 3A Power Supply	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1C9L-PX4N-194F	\$279.98	243.515.411.111.000	Canakit Raspberry Pi 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1C9L-PX4N-194F	\$1.86	243.515.411.111.000	Electronics Resistor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1C9L-PX4N-194F	\$157.99	243.515.411.111.000	Raspberry Pi 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1C9L-PX4N-194F	\$199.79	243.515.411.111.000	Raspberry Pi 4 Model B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1C9L-PX4N-194F	\$47.86	243.515.411.111.000	Shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1C9L-PX4N-194F	\$6.49	243.515.411.111.000	Temperature Sensor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1CYT-6373-1HCH	\$8.00	243.515.411.111.000	Adafruit MCP3008	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1CYT-6373-1HCH	\$20.67	243.515.411.111.000	Adafruit Temp Humidity Sensor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1CYT-6373-1HCH	\$229.99	243.515.411.111.000	DIGISHUO Raspberry Pi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1CYT-6373-1HCH	\$9.98	243.515.411.111.000	LeMotech ABS Waterproof	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1CYT-6373-1HCH	\$9.49	243.515.411.111.000	REXQualis Breadboard	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1CYT-6373-1HCH	\$6.49	243.515.411.111.000	uxcell DS18B20 Temp Sensor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1CYT-6373-1HCH	\$79.95	243.515.411.111.000	Weather Meter Kit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1D79-V3K7-9LDP	\$16.98	100.512.410.000.000	ELMER'S NO-WRINKLE RUBBER CEME	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1D79-V3K7-9LDP	\$19.33	100.512.410.000.000	PAPER MATE 73015 ARROWHEAD LINK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1DNW-R6JM-17RP	\$17.96	100.661.410.101.000	PROTEAM 107314 VACUUM BAGS, CO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1GHD-HN7K-4DF4	\$192.69	100.661.410.102.000	ELKAY 51300C WATERENTRY PLUS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18527	2/13/2023	370
1IGG-XFQK-FJHD	\$164.21	100.519.411.111.000	STARTECH.COM HDMI VIDEO CAPTUR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1IGG-XFQK-FJHD	\$7.77	100.519.411.111.000	SYNERGY DIGITAL CAMCORDER HDMI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1KX7-PW1P-KQXX	\$31.00	100.512.410.000.000	X-ACTO TEACHERPRO CLASSROOM EL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1M9P-PHFF-9PN7	\$7.99	100.512.410.000.000	My Big Animal Book (My Big Boa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1M9P-PHFF-9PN7	\$7.99	100.512.410.000.000	My Big Truck Book (My Big Boar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1M9P-PHFF-9PN7	\$13.34	100.512.410.000.000	Paper Mate 73015 Arrowhead Pin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1M9P-PHFF-9PN7	\$14.91	100.512.410.000.000	Really Good Stuff - 666065RP P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1M9P-PHFF-9PN7	\$18.98	100.512.410.000.000	Sooez 6 Pack Pencil Box, Plast	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1QJG-KQDG-43DK	\$17.65	251.512.410.000.000	The Pencil Grip Mini Pencil Gr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1QJG-KQDG-43DK	\$38.40	251.512.410.000.000	White Thick Paper Cardstock -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1R9G-V7VP-11TM	\$17.96	100.661.410.102.000	PROTEAM 107314 VACUUM BAGS, CO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1ROX-HR4W-4Q66	\$254.70	100.515.414.000.000	Of Mice and Men	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1T61-P1FL-06F1	\$37.98	100.611.390.102.010	Introduction to Sociology - 10	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370

1TL1-4W93-M4QV	\$11.71	100.512.410.000.000	Really Good Stuff 666065RE Pla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TL1-4W93-M4QV	\$12.71	100.512.410.000.000	Really Good Stuff Plastic Desk	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TL1-4W93-M4QV	\$14.50	100.512.410.000.000	VELCRO Brand Mounting Squares	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TMI-9G1G-3RR1	\$14.29	100.512.410.000.000	NEENAH PREMIUM CARDSTOCK, 8 1/	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TMI-9G1G-3RR1	\$41.97	100.512.410.000.000	TICONDEROGA PENCILS, WOOD-CASE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TPW-VFQ3-74DH	\$30.99	100.512.410.000.000	Bulk Scented Pencils for Kids	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TPW-VFQ3-74DH	\$18.00	100.512.410.000.000	Cheez-It Cheese Crackers 40 po	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TPW-VFQ3-74DH	\$27.52	100.512.410.000.000	Mott's Applesauce, 4 Ounce Cup	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TPW-VFQ3-74DH	\$23.56	100.512.410.000.000	Nilla Wafers Mini Cookies 4 Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1TPW-VFQ3-74DH	\$23.99	100.512.410.000.000	Pepperidge Farm Cheddar Goldfi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1WJ3-PFWG-16TL	\$14.81	100.661.410.101.000	TES-Mr. Clean Multipurpose Cle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1WJ3-PFWG-16TL	\$14.82	100.661.410.102.000	TES-Mr. Clean Multipurpose Cle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1WRR-HHR6-JYPP	\$100.00	246.512.410.000.000	BAOFFENG BF-888S WALKIE TALKIE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1WRR-HHR6-JYPP	\$99.99	246.515.410.000.000	BAOFFENG BF-888S WALKIE TALKIE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1WTX-1TY9-1WPG	\$29.70	100.641.410.101.000	OFFICE ESSENTIALS 11677 TABLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
1XNY-MCW4-1WPC	\$12.06	100.512.410.000.000	My Big World Book (My Big Boar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
2-0-792055	\$8.99	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	18520	2/13/2023	1240
2-0-792055	\$62.77	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	18520	2/13/2023	1240
2-0-792055	\$9.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	18520	2/13/2023	1240
2023018	\$275.00	257.616.390.101.000	LAW SEMINAR REGISTRATION WITH	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	18468	2/13/2023	20
2042-287 2	\$70.00	100.681.391.000.000	2022 SDE REGIONAL PRE-SERVICE	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	18511	2/13/2023	396
2458	\$695.00	100.632.390.000.000	POLICY UPDATE SERVICE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18491	2/13/2023	304
2564	\$150.00	100.632.380.000.000	2023 DAY ON THE HILL REGISTRAT	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18491	2/13/2023	304
2872	\$226.00	430.664.390.102.000	THS-DIAGNOSTICS-NO HEAT IN SCI	TNA ELECTRIC & CONTROLS	PO BOX 206	ENDICOTT	WA	99125	18515	2/13/2023	1462
2872	\$108.00	430.664.390.102.000	TRIP FEE	TNA ELECTRIC & CONTROLS	PO BOX 206	ENDICOTT	WA	99125	18515	2/13/2023	1462
2872	\$700.00	430.664.410.102.000	COMBUSTION INDUCER FAN MOTOR	TNA ELECTRIC & CONTROLS	PO BOX 206	ENDICOTT	WA	99125	18515	2/13/2023	1462
287254-1	\$600.00	100.515.399.000.000	IDLA FEES-SPRING 2023	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18490	2/13/2023	319
289161	\$27.54	100.681.420.000.000	WINDSHIELD WIPER FLUID	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	18479	2/13/2023	300
289161	\$12.58	100.681.422.000.000	OIL/LUBRICANTS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	18479	2/13/2023	300
29809066	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18473	2/13/2023	890
29809066	\$110.85	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18473	2/13/2023	890
29809066	\$102.07	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18473	2/13/2023	890
29809066	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18473	2/13/2023	890
29809066	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18473	2/13/2023	890
29809066	\$22.55	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18473	2/13/2023	890
29968123	\$78.95	243.515.411.111.000	ELMERS FOAM POSTER BOARD, 30 X	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18504	2/13/2023	277
29968431	\$90.12	243.515.411.111.000	COMMAND LARGE PICTURE HANGING	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18504	2/13/2023	277
3193708	\$235.26	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3193838	\$68.16	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3193853	\$1,340.11	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3193853	\$428.82	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3195776	\$51.12	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3195778	\$1,381.68	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3195778	\$517.72	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3195781	\$35.89	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
3196784	\$25.56	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18501	2/13/2023	35
364929350	\$19.50	100.512.414.120.000	Cry Me A River	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18493	2/13/2023	254
364929350	\$25.00	100.512.414.120.000	Linus and Lucy	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18493	2/13/2023	254
364929350	\$5.99	100.512.414.120.000	shipping	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18493	2/13/2023	254
36493662	\$21.50	100.512.414.120.000	Sway	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18493	2/13/2023	254
382327142A	\$504.00	100.611.410.102.000	FALL 2022 PSAT	COLLEGE BOARD	12192 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	18478	2/13/2023	357
4097472	\$18.95	430.664.410.101.000	TES-LIGHT PANEL, TOGGLE BOLT	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18500	2/13/2023	65
45	\$320.00	100.611.320.101.000	ELEM NURSE SERVICES-PARENT COM	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18465	2/13/2023	1239
45	\$160.00	100.611.320.102.000	HS NURSE-VISION SCREENING, CAR	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18465	2/13/2023	1239
4505	\$800.00	100.512.414.120.000	TENOR SAXOPHONE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18529	2/13/2023	1122
4542	\$221.00	100.632.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18481	2/13/2023	1438
4660	\$80.00	100.512.390.120.000	ARTLEY FLUTE REPAIR #38-36355	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18529	2/13/2023	1122
491475	\$21.49	100.661.410.101.000	TES-DRILL MOUNTING BUFFING KIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18507	2/13/2023	127
491475	\$31.18	100.683.421.000.000	PROPANE FOR FORKLIFT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18507	2/13/2023	127
491746	\$9.80	100.661.410.102.000	THS-CLEANING SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18507	2/13/2023	127
491746	\$34.75	100.663.410.000.000	SHOP SUPPLIES-CAULK, FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18507	2/13/2023	127
49739	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18483	2/13/2023	389
52005R	\$45.09	430.664.410.102.000	THS-FLOURESCENT LAMP	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18510	2/13/2023	139
561517	\$139.98	100.632.390.000.000	THS- IDLA, COLLEGE & CAREER, R	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18516	2/13/2023	1298
7016P	\$109.00	100.663.390.000.000	BUS GARAGE-SURFACE MOUNT DEADB	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	18513	2/13/2023	456
7031P	\$20.00	100.663.390.000.000	SHOP- REKEY CYLINDER	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	18513	2/13/2023	456
8811864920	\$24.27	100.515.410.000.000	Agar Cubes Kit	VWR INTERNATIONAL LLC	PO BOX 644310	PITTSBURGH	PA	15264-0169	18523	2/13/2023	183
92006034	\$436.80	250.512.410.000.000	ZUMA SERIES, 4 LEG, 13" H SEAT	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	18522	2/13/2023	556
92007577	\$883.40	250.512.410.000.000	Desk, Zuma Series, Student Des	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	18522	2/13/2023	556
9554	\$99.99	100.512.416.000.000	12-Month Heidi Songs Subscript	HEIDISONGS	PO BOX 11	REDGEFIELD	WA	98642	18489	2/13/2023	1063
AL01545444	\$38.00	243.515.411.111.000	20W USB-C Power Adapter	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	18469	2/13/2023	23
AL02591000	\$78.00	243.515.411.111.000	Thunderbolt 3 USB-C Cable	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	18469	2/13/2023	23

AL02591000	\$39.00	243.515.411.111.000	USB-C to SD Card Reader	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	18469	2/13/2023	23
AL03269094	\$569.00	243.515.411.111.000	10.9 inch iPad Wi-Fi 256GB	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	18469	2/13/2023	23
AL03269094	\$59.00	243.515.411.111.000	AppleCare+ for iPad	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	18469	2/13/2023	23
FEB23	\$77.55	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18471	2/13/2023	33
FEB23	\$3,238.29	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18471	2/13/2023	33
FEB23	\$2,112.42	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18471	2/13/2023	33
FEB23	\$2,827.29	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18471	2/13/2023	33
FEB23	\$1,165.79	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18471	2/13/2023	33
FEB23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18475	2/13/2023	208
FEB23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18475	2/13/2023	208
FEB23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18475	2/13/2023	208
FEB23	\$211.08	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18476	2/13/2023	209
FEB23	\$1,133.36	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18476	2/13/2023	209
FEB23	\$150.84	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18476	2/13/2023	209
FEB23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18476	2/13/2023	209
FEB23	\$150.83	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18476	2/13/2023	209
FEB23	\$2,182.46	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18476	2/13/2023	209
FEB23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18497	2/13/2023	1305
FEB23	\$324.36	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	(\$293.75)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	(\$293.75)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	\$49.45	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18512	2/13/2023	164
FEB23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18514	2/13/2023	1015
FEB23	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18517	2/13/2023	143
I-141455-1	\$107.92	290.710.390.000.000	REPLACED MISSING INSULATION FR	UNLIMITED HEATING & REFRIGERATION INC	2910 CLYDE ROAD	MOSCOW	ID	83843	18519	2/13/2023	1281
I230118360	\$10.00	248.512.390.000.000	CARD FEE	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	18503	2/13/2023	1464
I230118360	\$30.00	248.512.390.000.000	TRAINING CENTER ALIGNMENT FEE	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	18503	2/13/2023	1464
I230119393	\$10.00	248.512.390.000.000	CARD FEE	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	18503	2/13/2023	1464
I230119393	\$30.00	248.512.390.000.000	TRAINING CENTER ALIGNMENT FEE	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	18503	2/13/2023	1464
IN254516	\$44.95	100.512.410.000.000	DELUXE VINYL FLOOR TAPE-180'	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	18486	2/13/2023	548
IN254516	\$49.95	100.512.410.000.000	RAINBOW FOX 40 CLASSIC PEALSS	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	18486	2/13/2023	548
IN254516	\$11.39	100.512.410.000.000	SHIPPING, HANDLING, PROCESSING	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	18486	2/13/2023	548
INV0000000874	\$82.23	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18470	2/13/2023	1257
INV0000000874	\$19.64	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18470	2/13/2023	1257
INV5278369	\$72.90	100.512.416.000.000	RENAISSANCE PRODUCTS & SERVICE	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	18505	2/13/2023	95
INVL-MDJ6-7RRY	\$21.92	100.611.390.102.010	Introduction to Sociology - 10	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18466	2/13/2023	370
K91262	\$1.52	100.663.410.000.000	KITCHEN-FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18530	2/13/2023	127
L35838	\$105.00	100.632.390.000.000	1095-C PRINTING & SHIPPING	ETC	PO BOX 700790	SAN ANTONIO	TX	78270	18482	2/13/2023	1139
OC0123-18	\$3,312.00	248.512.390.000.000	Keys to Beginning Reading-TES	KEYS TO LITERACY	319 NEWBURYPORT TURNPIKE	ROWLEY	MA	01969	18496	2/13/2023	1461
OC0123-18	\$495.00	248.512.390.000.000	Understanding Dyslexia-TES	KEYS TO LITERACY	319 NEWBURYPORT TURNPIKE	ROWLEY	MA	01969	18496	2/13/2023	1461
OC0123-18	\$2,388.00	248.515.390.000.000	Key comprehension-THS	KEYS TO LITERACY	319 NEWBURYPORT TURNPIKE	ROWLEY	MA	01969	18496	2/13/2023	1461
OC0123-18	\$1,287.00	248.515.390.000.000	Understanding Dyslexia-THS	KEYS TO LITERACY	319 NEWBURYPORT TURNPIKE	ROWLEY	MA	01969	18496	2/13/2023	1461
S0308146-00	\$110.52	100.661.410.102.000	THS-CLEANING SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18472	2/13/2023	37
S0308147-00	\$239.38	100.661.410.101.000	TES-ROLL TOWELS, TP, DISINFECT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18472	2/13/2023	37
S0310144	\$542.47	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18472	2/13/2023	37
S0310995	\$595.59	100.661.410.101.000	TES-LINERS, DISINFECTANT WIPES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18472	2/13/2023	37
S0310996	\$303.22	100.661.410.102.000	THS-LINERS, ROLL TOWELS, TP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18472	2/13/2023	37
S1305475-00	\$53.89	100.661.410.101.000	TES-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18472	2/13/2023	37
S1305476-00	\$53.89	100.661.410.102.000	THS-CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18472	2/13/2023	37
S12236387	\$224.58	100.512.414.120.000	MANHASSET MUSIC STAND (6 STAND	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	18525	2/13/2023	636
SIN023977	\$3,189.00	100.512.416.000.000	Istation Reading	ISTATION	PO BOX 814409	DALLAS	TX	75381-4409	18492	2/13/2023	1259
V118078	\$50.00	100.531.380.000.000	WPL AD MEETING 1.11.2023	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18494	2/13/2023	1369
V147925	\$238.50	100.632.390.000.000	ASSET TAGGING SURCHARGE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	18521	2/13/2023	179
V147925	\$1,008.50	100.632.390.000.000	CONSTRUCTION VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	18521	2/13/2023	179
V147925	\$1,558.00	100.632.390.000.000	EQUIPMENT VALUATION	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	18521	2/13/2023	179
V147925	\$300.00	100.632.390.000.000	TRAVEL EXPENSES	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	18521	2/13/2023	179
V20895	\$100.45	100.661.410.101.000	10 PACKS OF 10 BAGS FOR PRO-TE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V20895	\$100.46	100.661.410.102.000	10 PACKS OF 10 BAGS FOR PRO-TE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V253209	\$399.00	100.611.390.102.010	REIMBURSE FOR STUDENTS GERMAN	FRITZ FIEDLER	1080 SUMNER ROAD	TROY	ID	83871	18485	2/13/2023	1397
V316129	\$170.00	100.512.390.120.000	IMEA ALL STATE CONFERENCE REGI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V338990	\$12.00	100.623.361.000.000	GOOGLE GSUITE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V362582	\$78.95	243.515.411.111.000	ELMERS FOAM POSTER BOARD, 30 X	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18504	2/13/2023	277
V364440	\$872.46	100.632.410.000.000	GLADIATOR, 4 TIER WELDED STEEL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V366893	\$27.50	100.641.380.102.000	THS-BANK DEPOSITS 1.6.23 & 1.1	AARON DAIL	PO BOX 27	TROY	ID	83871	18464	2/13/2023	1062
V50653	\$52.40	100.531.380.000.000	MILEAGE REIMBURSEMENTWPL AD MT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18494	2/13/2023	1369
V516538	\$217.50	100.532.380.000.000	ALL STATE MUSIC-LOGGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18517	2/13/2023	143
V516538	\$247.50	100.532.380.000.000	PER DIEM 2.1.23-2.5.23	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18517	2/13/2023	143
V556105	\$50.00	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	18464	2/13/2023	1062

V669205	\$230.00	248,512,390,000.000	BLS & HEARTSAVER INSTRUCTOR RE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V71142	\$52.40	100,641,380,102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	18464	2/13/2023	1062
V827370	\$5.00	100,632,390,000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18467	2/13/2023	1117
V840721	\$384.14	100,532,390,000.000	ALL STATE CHOIR RENTAL CAR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18467	2/13/2023	1117
V927962	\$28.00	100,512,390,120.000	IDAHO IMEA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V927962	\$100.00	100,512,390,120.000	SUBSCRIPTION/MEMBERSHIP, NAFME	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18495	2/13/2023	746
V938192	\$111.07	100,532,380,000.000	FUEL REIMBURSEMENT FOR MUSIC A	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18531	2/13/2023	837
V516266	\$1,171.33	100,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V516266	\$23.39	245,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V516266	\$13.97	251,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V516266	\$1.03	262,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V516266	\$38.98	290,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V516266	\$32.83	430,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V556122	\$42.69	250,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V801859	\$2,478.05	100,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V801859	\$18.09	243,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V801859	\$5.80	251,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V801859	\$9.35	257,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V801859	\$29.02	262,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V937250	\$23.47	250,218,102,000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18532	2/17/2023	272
V109241	\$28.66	100,218,122,000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18542	2/28/2023	169
V109241	\$2.54	290,218,122,000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18542	2/28/2023	169
V116250	\$1,242.27	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V116250	\$14,371.90	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V116250	\$145.83	257,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V116250	\$94.87	257,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V160428	\$44.40	100,218,126,000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V163468	\$66.43	100,218,129,000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18533	2/28/2023	6
V173365	\$737.64	100,218,108,000.000	PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V18882	\$61.44	100,218,249,000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18544	2/28/2023	859
V18882	\$74.77	100,218,249,101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18544	2/28/2023	859
V18882	\$15.99	257,218,249,101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18544	2/28/2023	859
V191738	\$(18.90)	100,218,110,000.000	PREMIUM ADJUSTMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V192877	\$2,000.00	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V198991	\$14.32	100,218,123,000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18537	2/28/2023	52
V198991	\$1.68	257,218,123,000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18537	2/28/2023	52
V216821	\$72.00	100,218,137,000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V258300	\$0.87	100,218,138,000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V258300	\$5.28	100,218,138,101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V258300	\$15.50	100,218,138,102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V258300	\$1.70	100,218,138,102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V280285	\$950.00	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V280693	\$0.01	100,218,106,000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18539	2/28/2023	213
V292759	\$9,565.38	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V292759	\$325.27	251,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V292759	\$401.01	251,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V292759	\$903.02	257,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V292759	\$412.19	262,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V292759	\$508.16	262,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V292759	\$1,954.47	290,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V292759	\$237.86	430,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V312264	\$581.65	100,218,108,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V312264	\$4,481.67	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V316615	\$2,175.79	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V316615	\$124.21	245,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V339840	\$903.02	100,512,240,000.000	MARCH PREMIUMS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V339840	\$752.07	100,616,240,000.000	MARCH PREMIUMS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V348549	\$2,129.01	100,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V348549	\$121.05	430,218,109,000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V358013	\$0.20	100,512,240,000.000	ADJUSTMENT TO PREMIUM AMOUNT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18535	2/28/2023	39
V368250	\$343.43	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V375147	\$57.62	100,218,139,102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V375147	\$7.66	430,218,139,102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V384792	\$340.28	610,650,249,000.000	EMPLOYEE REIMBURSEMENT	KIM MALM	805 RACHEL STREET	TROY	ID	83871	18547	2/28/2023	1467
V388979	\$100.00	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V422487	\$500.00	100,217,100,000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V422893	\$29.50	100,218,125,000.000	EMPLOYEE PREMIUM	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V445609	\$87.55	100,218,136,000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V455253	\$1,500.00	100,218,113,000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V464417	\$306.07	100,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V464417	\$14.75	262,218,111,000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V48750	\$42.51	100,218,128,000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18533	2/28/2023	6

V515767	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V531455	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V554943	\$5.40	100.218.110.000.000	MARCH PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V554943	\$5.40	290.218.110.000.000	JAN-FEB PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V567653	\$68.45	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18544	2/28/2023	859
V567653	\$86.75	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18544	2/28/2023	859
V608739	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V608739	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V61051	\$3,349.38	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$5,585.42	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$74.85	245.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$124.81	245.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$163.58	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$272.79	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$203.54	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$339.42	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$87.13	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$145.28	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$362.67	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$604.78	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$118.69	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61051	\$197.93	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V61977	\$16.00	100.218.123.000.000	ADDED PREMIUM	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18537	2/28/2023	52
V625565	\$330.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V625565	\$942.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V650430	\$3,000.00	100.515.410.000.000	HOPE WEEK DONATION FROM HOME O	TROY HIGH SCHOOL	101 TROJIAN DRIVE	TROY	ID	83871	18548	2/28/2023	143
V658472	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V658472	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V684995	\$0.37	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V684995	\$2.25	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V684995	\$6.61	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V684995	\$0.73	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V708227	\$167.97	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V708227	\$6.59	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V708227	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V708227	\$2.80	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V708227	\$8.54	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V708227	\$1.53	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V717499	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V719345	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18537	2/28/2023	52
V721108	\$78,876.88	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V721108	\$425.05	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V721108	\$166.67	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V721108	\$255.72	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V721108	\$934.93	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V725360	\$8,177.49	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V725360	\$13,636.74	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V725360	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V725360	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V725360	\$35.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V725360	\$59.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V725360	\$92.08	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V725360	\$153.56	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18540	2/28/2023	216
V726404	\$157.10	100.218.108.000.000	EMPLOYER CONTRIBUTION	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V740108	\$191.90	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V742467	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V743617	\$134.78	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V743617	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V743617	\$0.95	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V755610	\$40,962.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V755610	\$664.68	245.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V755610	\$1,450.59	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V755610	\$2,413.34	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V755610	\$1,305.16	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V755610	\$4,329.78	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V755610	\$1,256.87	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18538	2/28/2023	221
V762916	\$7.20	100.218.110.000.000	EMPLOYEE DEDUCTION	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18549	2/28/2023	1168
V768019	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJIAN DRIVE	TROY	ID	83871	18543	2/28/2023	608
V788204	\$2,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	18545	2/28/2023	332
V792414	\$63.36	100.218.137.000.000	EMPLOYEE PREMIUM	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V818776	\$73.80	100.218.122.000.000	EMPLOYEE PREMIUM	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18542	2/28/2023	169
V869660	\$30.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165

V869660	\$445.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V869660	\$25.49	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V897943	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V907061	\$489.15	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V907061	\$5.85	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V912695	\$50.00	100.218.108.000.000	EMPLOYEE CONTRIBUTION	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V912695	\$148.33	100.218.111.000.000	EMPLOYEE CONTRIBUTION	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18541	2/28/2023	1165
V920955	\$80.00	100.531.390.000.000	IAAA ANNUAL CONFERENCE FEE	IAAA	574 N. PARK LANE	EAGLE	ID	83616	18546	2/28/2023	1421
V920955	\$150.00	100.531.390.000.000	IAAAA MEMBERSHIP FEE	IAAA	574 N. PARK LANE	EAGLE	ID	83616	18546	2/28/2023	1421
V973524	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V973524	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18534	2/28/2023	5
V989909	\$19.56	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V989909	\$3.79	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18536	2/28/2023	1244
V991738	\$831.42	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18542	2/28/2023	169
V991738	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18542	2/28/2023	169
V991738	\$20.02	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18542	2/28/2023	169
V168591	\$1,617.70	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V168591	\$1,617.70	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V168591	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V168591	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V168591	\$4.90	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V168591	\$4.90	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V168591	\$18.44	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V168591	\$18.44	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$819.35	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$819.35	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$15.16	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$15.16	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$27.42	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$27.42	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$41.22	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$41.22	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$23.52	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$23.52	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$76.84	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$76.84	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V257852	\$23.77	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V726282	\$6,836.42	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V726282	\$45.65	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V726282	\$9.75	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V726282	\$85.98	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840078	\$2,339.17	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840078	\$78.23	245.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840078	\$121.13	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840078	\$4.89	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840078	\$105.64	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840078	\$155.21	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840078	\$88.48	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$6,916.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$6,916.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$20.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$20.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$78.82	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V840399	\$78.82	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$3,503.29	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$3,503.29	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$64.81	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$64.81	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$117.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$117.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$176.25	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$176.25	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$100.56	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$100.56	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$328.61	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$328.61	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$101.64	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
V860259	\$101.64	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18550	3/3/2023	210
00039874	-\$50.23	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE-CRED	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344

0005090	\$300.00	100.665.390.000.170	SNOW REMOVAL	KINGDOM CLEANERS	1030 REAMS ROAD	MOSCOW	ID	83843	18603	3/13/2023	1459
00828147	\$282.98	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00828147	\$77.00	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00829107	\$17.88	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00829107	\$233.58	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00829107	\$17.87	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00829107	\$97.75	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00830910	\$100.70	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00830910	\$19.15	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00832346	\$160.40	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
00832346	\$51.95	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18589	3/13/2023	1344
0083516-IN	\$44.32	100.681.420.000.000	LEVER LATCH NON LOCKING	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18601	3/13/2023	1036
0083651-IN	\$127.38	100.681.420.000.000	BUS 17-FIRST AID KIT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18606	3/13/2023	1036
01-2584167	\$10.67	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18588	3/13/2023	106
01-2584167	\$7.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18588	3/13/2023	106
01-2585476	\$6.99	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18588	3/13/2023	106
01-2585476	\$11.18	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18588	3/13/2023	106
0463922	\$72.80	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	18576	3/13/2023	1345
0814829	\$2,500.00	231.515.410.000.000	FLASHTIMING FT-DISPLAY	FLASHTIMING	PO BOX 657	NORTH PLAINS	OR	97133	18569	3/13/2023	1447
1/3/23-1/31/23	\$411.68	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18571	3/13/2023	876
1/3/23-1/31/23	\$299.04	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18571	3/13/2023	876
1/5/2023	\$399.60	260.616.302.101.000	TES-OT SERVICES-DEC	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18590	3/13/2023	137
1/5/2023	\$399.60	260.616.302.102.000	THS- OT SERVICES-DEC	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	18590	3/13/2023	137
10-3584518	\$7.98	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18588	3/13/2023	106
10-3584518	\$14.38	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18588	3/13/2023	106
1009	\$2,333.33	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18586	3/13/2023	1454
1009	\$1,108.33	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18586	3/13/2023	1454
1009	\$2,458.34	100.616.390.103.000	PRESCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18586	3/13/2023	1454
1185113	\$2,751.33	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18564	3/13/2023	1417
1185113	\$72.55	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18564	3/13/2023	1417
119951	\$583.00	100.623.390.000.000	ACADEMIC BASIC SUPPORT/SUBSCRI	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18567	3/13/2023	257
119991	\$1,024.65	100.623.390.000.000	ANNUAL PROD 24/7 MNT RNWL INCL	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18567	3/13/2023	257
135277510	\$185.35	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
135277510	\$112.64	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
135277896	\$188.47	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
135277896	\$116.59	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
135278198	\$168.94	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
135278198	\$103.57	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
135278582	\$158.24	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
135278582	\$94.62	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18582	3/13/2023	7
1381463	(\$222.04)	290.710.400.000.000	FOOD EXPENSE-CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
148	\$765.00	100.681.420.000.000	60 DAY INSPECTIONS ON ALL BUSE	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18583	3/13/2023	1377
16LN-X43Y-34MR	\$23.69	100.622.436.102.000	PERMANENT RECORD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
172710	\$131.22	100.632.390.000.000	ADVERTISEMENT FOR AUDIT BIDS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18605	3/13/2023	1298
18543	\$3.00	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18594	3/13/2023	1173
18543	\$27.50	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18594	3/13/2023	1173
18612	\$3.00	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	THE MURRAY GROUP	PO BOX 3725	COEUR D'ALENE	ID	83816	18594	3/13/2023	1173
1CJ3-GGGV-4RK6	\$53.98	251.512.410.000.000	100 PCS INSPIRATIONAL PENCILS-	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1FKM-XDCK-C9L3	\$74.95	100.623.410.000.000	HUE HD PRO USB DOCUMENT AND VI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1GT9-C4G4-NG9D	\$799.50	100.515.410.000.000	HAMMERMILL PRINTER PAPER, 20LB	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1GT9-C4G4-NG9D	\$799.50	100.515.440.000.000	HAMMERMILL PRINTER PAPER, 20LB	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$10.76	100.515.414.000.000	A Child Called It	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$16.94	100.515.414.000.000	A Man Named Dave	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$11.29	100.515.414.000.000	Defy Me (Shatter Me 5)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$10.99	100.515.414.000.000	Ignite Me (Shatter Me 3)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$8.69	100.515.414.000.000	Imagine Me (Shatter Me 6)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$9.34	100.515.414.000.000	Restore Me (Shatter Me 4)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$5.99	100.515.414.000.000	SHIPPING & HANDLING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1NHW-NPKP-P1Q6	\$10.44	100.515.414.000.000	The Lost Boy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
1QHC-HQYL-LIXR	\$33.99	100.661.410.101.000	26W QUAD FLUORESCENT COMPACT B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
20000308	\$150.00	100.632.370.000.000	IASBO MEMBERSHIP DUES-THERESA	IASBO	ATTN: GINA CAKEBREAD, TREASURER	JEROME	ID	83338	18573	3/13/2023	247
26893C11816	\$270.00	100.681.398.000.000	BUS DRIVER PHYSICALS-GLUDD, KI	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	18572	3/13/2023	901
287258-1	\$450.00	100.515.399.000.000	IDLA FEES-SPRING COHORT B	IDLA DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18575	3/13/2023	319
29969695	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18559	3/13/2023	890
29969695	\$137.59	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18559	3/13/2023	890
29969695	\$164.91	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18559	3/13/2023	890
29969695	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18559	3/13/2023	890
29969695	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18559	3/13/2023	890
29969695	\$60.93	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18559	3/13/2023	890
310128379	\$22.66	100.661.410.101.000	Mr. Clean Multipurpose Cleanin	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18587	3/13/2023	277
3200748	\$55.38	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
3200752	\$703.85	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35

3200752	\$21.76	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
3200752	\$452.11	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
3200960	\$241.63	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
3204367	\$55.38	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
3204640	\$1,669.96	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
3204640	\$492.02	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18585	3/13/2023	35
365057632	\$45.00	100.512.414.120.000	A Scottish Festival EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18577	3/13/2023	254
365057632	\$45.00	100.512.414.120.000	Colliding Visions EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18577	3/13/2023	254
365057632	\$45.00	100.512.414.120.000	Tomorrow's Yesterdays EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18577	3/13/2023	254
365080999	\$4.99	100.512.414.120.000	shipping	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18577	3/13/2023	254
365080999	\$24.99	100.512.414.120.000	The Best of Essential Elements	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18577	3/13/2023	254
4109577	\$11.87	100.663.410.000.000	KITCHEN-FOOD GRADE CLEAR SILIC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18584	3/13/2023	65
4109577	\$10.44	430.664.410.101.000	TES-BOYS RESTROOM STAINLES STE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	18584	3/13/2023	65
4395	\$169.00	100.632.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18602	3/13/2023	1438
46	\$80.00	100.611.320.101.000	ELEM NURSE SERVICES-PARENT COM	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18552	3/13/2023	1239
46	\$240.00	100.611.320.102.000	HS NURSE-VISION SCREENING, CAR	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18552	3/13/2023	1239
492045	\$115.20	290.710.402.000.000	SUPPLIES-GLOVES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	18600	3/13/2023	412
49873	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18568	3/13/2023	389
7696545	\$15.00	100.512.414.000.000	LAUGH A LOT PHONICS: BLENDS AN	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	18604	3/13/2023	639
7696545	\$15.00	100.512.414.000.000	LAUGH A LOT PHONICS: LONG VOWE	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	18604	3/13/2023	639
7696545	\$30.00	100.512.414.000.000	LAUGH A LOT PHONICS: SHORT VOW	SCHOLASTIC BOOK CLUBS	PO BOX 630446	CINCINNATI	OH	45263-0446	18604	3/13/2023	639
889273	\$537.00	100.623.390.000.000	IETA CONFERENCE LODGING-ARRIVE	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18593	3/13/2023	620
889273	\$68.44	100.623.390.000.000	IETA CONFERENCE MEALS	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18593	3/13/2023	620
909029	\$308.00	100.632.380.000.000	2023 DAY ON THE HILL LODGING,	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18593	3/13/2023	620
909029	\$30.00	100.632.380.000.000	HOTEL SELF PARK	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	18593	3/13/2023	620
AL06587499	\$79.95	243.515.411.111.000	OtterBox Symmetry Series 360 E	APPLE INC	PO BOX 846095	DALLAS	TX	75284-6095	18555	3/13/2023	23
G579286	\$330.00	100.623.410.000.000	HP LASERJET PRO 4001DWE WIRELE	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18560	3/13/2023	386
IMCK-JYDR-R4XQ	\$15.75	100.512.410.000.000	.94" x 60' painters tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$10.19	100.512.410.000.000	At-A-Glance 2023 Monthly desk	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$14.99	100.512.410.000.000	Elmer's Disappearing Purple Sc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$21.08	100.512.410.000.000	Hammermill Colored paper golde	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$11.69	100.512.410.000.000	Hammermill Colored paper pink	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$12.98	100.512.410.000.000	June Gold 440 pieces 0.07 lead	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$13.06	100.512.410.000.000	my officeinnovations pastel gr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$9.88	100.512.410.000.000	papermate arrowhead erasers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$17.20	100.512.410.000.000	Ticonderoga pencils	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
IMCK-JYDR-R4XQ	\$18.69	100.512.410.000.000	UCreate watercolor paper 9x12	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18553	3/13/2023	370
INCO2301078	\$6,059.00	100.623.410.000.000	OPTIMA, 7000 LUMENS SHORT THRO	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	18570	3/13/2023	1304
INCO2302269	\$315.00	100.623.410.000.000	CASE, 22S17S10, W/W/HSL_CUBED	FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON	WI	53593	18570	3/13/2023	1304
INV0000000932	\$61.61	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18556	3/13/2023	1257
INV0000000932	\$88.80	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18556	3/13/2023	1257
INV0000000932	\$2.88	100.522.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18556	3/13/2023	1257
INV230034	(\$6.26)	100.623.390.000.000	2% DISCOUNT	CROSS TEC CORPORATON	500 NE SPANISH RIVER BLVD	BOCA RATON	FL	33431	18565	3/13/2023	854
INV230034	\$263.90	100.623.390.000.000	CROSS TEC SCHOOLVUE CROSSCARE	CROSS TEC CORPORATON	500 NE SPANISH RIVER BLVD	BOCA RATON	FL	33431	18565	3/13/2023	854
INV230034	\$49.00	100.623.390.000.000	CROSS TEC SCHOOLVUE ONLINE TRA	CROSS TEC CORPORATON	500 NE SPANISH RIVER BLVD	BOCA RATON	FL	33431	18565	3/13/2023	854
JAN & FEB 2023	\$412.50	100.512.390.120.000	MUSIC ACCOMPANIST 1/11/23-2/24	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	18561	3/13/2023	1379
JAN & FEB 2023	(\$412.50)	100.512.390.120.000	MUSIC PURCHASED SERVICES	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	18561	3/13/2023	1379
MAR23	\$101.58	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18557	3/13/2023	33
MAR23	\$2,753.93	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18557	3/13/2023	33
MAR23	\$1,996.01	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18557	3/13/2023	33
MAR23	\$2,645.34	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18557	3/13/2023	33
MAR23	\$1,257.57	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18557	3/13/2023	33
MAR23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18562	3/13/2023	208
MAR23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18562	3/13/2023	208
MAR23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18562	3/13/2023	208
MAR23	\$210.40	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18563	3/13/2023	209
MAR23	\$1,232.71	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18563	3/13/2023	209
MAR23	\$166.05	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18563	3/13/2023	209
MAR23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18563	3/13/2023	209
MAR23	\$166.05	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18563	3/13/2023	209
MAR23	\$2,355.50	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18563	3/13/2023	209
MAR23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18581	3/13/2023	1305
MAR23	\$346.64	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	(\$293.75)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	(\$293.75)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	\$52.56	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18591	3/13/2023	164
MAR23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18596	3/13/2023	1015
50305128	\$27.77	100.661.410.102.000	20" white buff pad	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37

S0305128	\$34.30	100.661.410.102.000	black liner 40x48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0305128	\$30.88	100.661.410.102.000	clear liner 33x40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0305128	\$2.00	100.661.410.102.000	FUEL SURCHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0305128	\$49.68	100.661.410.102.000	metered fresh linen spray	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0305128	\$123.52	100.661.410.102.000	paper towel case	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0305128	\$82.96	100.661.410.102.000	toilet paper	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0312113	\$616.72	100.661.410.101.000	TES-LINERS, GOJO HAND SOAP, DI	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0312114	\$183.30	100.661.410.102.000	THS-ROLL TOWELS, CLASS CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0312240	\$92.66	100.661.410.102.000	everwipe refill case	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
S0313793	\$94.64	100.661.410.101.000	Toilet Paper 2ply 9in.roll	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18558	3/13/2023	37
V174119	\$73.95	100.532.390.000.000	GYM LUNCH 2/1/23-2/28/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18599	3/13/2023	608
V174119	\$4.35	100.532.390.000.000	SUB LUNCH 2/24/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18599	3/13/2023	608
V198833	\$28.82	100.641.380.102.000	THS-BANK DEPOSITS 1.27.23 & 2.	AARON DAIL	PO BOX 27	TROY	ID	83871	18551	3/13/2023	1062
V261135	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18554	3/13/2023	1117
V322157	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENTWPL AD MT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18578	3/13/2023	1369
V386128	\$245.67	248.512.390.000.000	TES-ORFF MUSIC CONFERENCE	TERA STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	18592	3/13/2023	837
V386128	\$245.68	248.515.390.000.000	THS-ORFF MUSIC CONFERENCE	TERA STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	18592	3/13/2023	837
V43417	\$67.48	100.656.380.000.000	IETA CONFERENCE-MEAL REIMBURSE	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18596	3/13/2023	1015
V43417	\$84.00	100.656.380.000.000	IETA CONFERENCE-TRAVEL REIMBUR	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18596	3/13/2023	1015
V504955	\$105.70	100.632.380.000.000	DAY ON THE HILL-MEAL REIMBURSE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18580	3/13/2023	174
V504955	\$375.97	100.632.380.000.000	DAY ON THE HILL-MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18580	3/13/2023	174
V539734	\$153.27	100.632.380.000.000	BANKING-MILEAGE REIMBURSEMENT	TERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18595	3/13/2023	71
V572551	\$250.00	100.681.380.000.000	IAPT ANNUAL SUMMER CONFERENCE	IDAHO ASSOCIATION OF PUPIL TRANS.	12020 KARCHER ROAD	NAMPA	ID	83651	18574	3/13/2023	333
V627202	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18597	3/13/2023	143
V750401	\$237.02	430.664.410.101.000	1" ARCHITECT ALUMINUM BLINDS,	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18579	3/13/2023	746
V842357	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	18551	3/13/2023	1062
V921882	\$4.80	100.632.410.000.000	ADD'L OZ. POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18579	3/13/2023	746
V921882	\$126.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18579	3/13/2023	746
V935063	\$278.00	243.515.381.111.000	STATE BPA LODGING-ADVISOR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18598	3/13/2023	314
V935063	\$165.00	243.515.381.111.000	STATE BPA PER DIEM-ADVISOR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18598	3/13/2023	314
V979944	\$78.67	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW	ID	83843	18566	3/13/2023	153
V561774	\$1,084.79	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18608	3/20/2023	272
V561774	\$23.39	245.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18608	3/20/2023	272
V561774	\$11.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V561774	\$38.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18608	3/20/2023	272
V561774	\$36.84	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V630201	\$1,084.79	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V630201	\$23.39	245.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V630201	\$11.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V630201	\$38.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V630201	\$36.84	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V896831	\$2,655.48	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18608	3/20/2023	272
V896831	\$18.09	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V896831	\$9.35	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18608	3/20/2023	272
V896831	\$41.08	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18608	3/20/2023	272
V958397	\$2,655.48	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V958397	\$18.09	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V958397	\$9.35	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
V958397	\$41.08	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18607	3/20/2023	272
000125435	\$191.90	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
INV30915	\$1,829.54	220.810.410.000.000	15 MPH FLASING SPEED LIMIT SIG	LED LIGHTING SOLUTIONS	42410 WINCHESTER BLVD	TEMECULA	CA	92590	18623	3/31/2023	1463
V11264	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18609	3/31/2023	6
V113907	\$30.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18613	3/31/2023	52
V113907	\$1.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18613	3/31/2023	52
V118927	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V167629	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V167629	\$5,233.74	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V180882	\$306.95	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V180882	\$13.87	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V19192	\$3,119.33	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$5,201.75	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$74.85	245.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$124.81	245.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$2.77	248.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$4.61	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$165.73	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$276.37	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$216.68	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$361.35	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$92.05	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$153.52	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	
V19192	\$351.21	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	18616	3/31/2023	216	

V19192	\$585.68	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V19192	\$109.31	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V19192	\$182.31	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V200477	\$39.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$9,605.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$6.57	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$25.77	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$318.54	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$392.62	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$894.16	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$373.07	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$459.82	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$1,954.47	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V200477	\$237.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V228175	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V236609	\$22.20	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V236609	\$0.30	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V256688	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V257645	\$489.15	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V257645	\$5.85	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V257906	\$221.99	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V257906	\$2.99	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V260109	\$175.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18619	3/31/2023	608
V295423	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V320765	\$144.73	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V320765	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V320765	\$0.90	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V326812	\$8,413.52	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$14,030.31	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$35.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$59.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$83.88	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V326812	\$139.89	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V327604	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V345818	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18618	3/31/2023	169
V345818	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18618	3/31/2023	169
V358200	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V361613	\$2,129.01	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V361613	\$121.05	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V377839	\$32.00	100.218.123.000.000	JNCPERS LIFE INSURANCE W/H	NCPEERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18613	3/31/2023	52
V413036	\$63.36	100.218.137.000.000	COLONIAL LIFE PREMIUM	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V425382	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V436345	\$148.33	100.218.111.000.000	FLEX ACCOUNT PREMIUM	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V436511	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V442775	\$597.64	248.512.390.000.000	BT Flights	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18622	3/31/2023	1117
V442775	\$224.84	248.512.390.000.000	Flight Insurance	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18622	3/31/2023	1117
V442775	\$3,000.00	271.512.380.000.000	BT Flights	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18622	3/31/2023	1117
V461354	\$1,675.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V461354	\$124.21	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V495153	\$72.00	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V497725	\$906.42	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18618	3/31/2023	169
V497725	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18618	3/31/2023	169
V497725	\$18.82	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18618	3/31/2023	169
V505332	\$380.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V505332	\$1,099.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V539323	\$1,242.27	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V539323	\$14,371.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V539323	\$145.83	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V539323	\$94.87	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V542536	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V647747	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V647747	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V661432	\$81,153.67	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V661432	\$425.05	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V661432	\$122.40	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V661432	\$255.72	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V661432	\$853.59	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V667048	\$13.50	100.218.110.000.000	ADJUSTMENT - UH PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168

V719352	\$0.37	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V719352	\$2.25	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V719352	\$6.61	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V719352	\$0.73	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V720440	\$903.02	100.218.109.000.000	EMPLOYEE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18611	3/31/2023	39
V726495	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V775295	\$0.03	100.218.106.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18615	3/31/2023	213
V778346	\$61.44	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18620	3/31/2023	859
V778346	\$74.77	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18620	3/31/2023	859
V778346	\$15.99	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18620	3/31/2023	859
V813979	\$57.62	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V813979	\$7.66	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V82480	\$1,500.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18616	3/31/2023	216
V837639	\$40,803.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V837639	\$664.68	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V837639	\$24.37	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V837639	\$1,495.59	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V837639	\$2,566.22	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V837639	\$1,772.88	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V837639	\$4,119.59	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V837639	\$1,163.10	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V84711	\$131.40	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V84711	\$0.52	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V857500	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V857500	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18614	3/31/2023	221
V869847	\$164.12	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V869847	\$0.14	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V869847	\$6.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V869847	\$8.82	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V869847	\$1.70	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V869847	\$8.54	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V869847	\$1.53	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18621	3/31/2023	1168
V887480	\$19.56	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V887480	\$3.79	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V930260	\$30.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V930260	\$445.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V930260	\$25.49	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18617	3/31/2023	1165
V935227	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18609	3/31/2023	6
V94108	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V94108	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18610	3/31/2023	5
V96091	\$4.15	100.218.249.004.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18620	3/31/2023	859
V96091	\$0.69	248.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18620	3/31/2023	859
V96091	\$33.51	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18620	3/31/2023	859
V96091	\$39.25	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18620	3/31/2023	859
V968171	\$0.87	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V968171	\$5.28	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V968171	\$15.50	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V968171	\$1.70	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18612	3/31/2023	1244
V332112	\$132.06	262.111.100.000.000	CASH IN BANK - RURAL ED FUNDS	ALAUORA G HAWLEY	1731 LITTLE BEAR RIDGE RD	TROY	ID	83871	18624	4/4/2023	1473
V111409	\$2.42	100.218.103.000.000	MEDICARE PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V111409	\$10.33	100.218.103.000.000	SOCIAL SECURITY PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V111409	\$2.42	100.218.104.000.000	MEDICARE PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V111409	\$10.33	100.218.104.000.000	SOCIAL SECURITY PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$1,664.82	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$1,664.82	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$4.90	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$4.90	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$16.79	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V176958	\$16.79	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$3,404.58	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$3,404.58	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$64.81	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$64.81	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$1.95	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$1.95	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$121.68	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$121.68	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$187.64	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210

V247533	\$187.64	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$132.21	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$132.21	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$313.73	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$313.73	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$93.54	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V247533	\$93.54	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V397657	\$7,117.79	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V397657	\$45.65	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V397657	\$14.10	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V397657	\$9.75	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V397657	\$76.62	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$7,118.46	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$7,118.46	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$10.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$10.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$20.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$20.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$71.79	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V552969	\$71.79	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$796.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$796.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$15.16	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$15.16	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$0.46	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$0.46	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$28.46	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$28.46	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$43.88	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$43.88	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$30.92	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$30.92	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$73.37	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$73.37	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$21.87	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V594443	\$21.87	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$1,989.33	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$78.23	245.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$1.80	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$133.06	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$8.46	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$99.73	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$155.21	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
V785930	\$76.34	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18625	4/5/2023	210
00040611	(\$33.25)	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE-CRED	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18664	4/10/2023	1344
00833845	\$144.38	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18664	4/10/2023	1344
00833845	\$22.62	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18664	4/10/2023	1344
00834736	\$284.30	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18664	4/10/2023	1344
00834736	\$73.95	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18664	4/10/2023	1344
01-2619950	\$15.98	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18661	4/10/2023	106
01-2619950	\$4.19	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18661	4/10/2023	106
01P11232	\$200.20	100.681.420.000.000	BUS 07-TIE ROD	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	18645	4/10/2023	475
01P11332	\$43.90	100.681.420.000.000	BUS 07-BACK UP LIGHT	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	18645	4/10/2023	475
02-1862865	\$41.97	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18661	4/10/2023	106
0467436	\$25.12	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	18647	4/10/2023	1345
1012	\$2,441.66	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY, LLC	3232 6TH STREET	LEWISTON	ID	83501	18659	4/10/2023	1454
1012	\$1,166.68	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY, LLC	3232 6TH STREET	LEWISTON	ID	83501	18659	4/10/2023	1454
1012	\$2,166.66	100.616.390.103.000	PRE-SCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY, LLC	3232 6TH STREET	LEWISTON	ID	83501	18659	4/10/2023	1454
1131-D9MC-7VLX	\$159.00	100.519.411.111.000	Furman M-Dx Merit Power Condit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
1131-D9MC-7VLX	\$194.99	100.519.411.111.000	SKB Roto-Molded 3U Shallow Rac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
1187147	\$2,617.35	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18638	4/10/2023	1417
1187147	\$84.48	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18638	4/10/2023	1417
1187147	\$97.82	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18638	4/10/2023	1417
11RD-Q7QP-1PJF	\$366.84	100.519.381.111.000	Tascam BD-MP4K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
11RD-Q7QP-1PJF	\$222.16	100.519.411.111.000	Tascam BD-MP4K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
120781	\$804.74	100.623.390.000.000	SUPPORT EDGE STANDARD PART REP	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18640	4/10/2023	257
120781	\$1,445.30	100.623.390.000.000	WARRANTY EXTENSION, FAS2720A,	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	18640	4/10/2023	257
135278952	\$194.81	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18656	4/10/2023	7
135278952	\$113.60	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18656	4/10/2023	7
135279860	\$193.56	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18656	4/10/2023	7

135279860	\$120.00	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18656	4/10/2023	7
135279861	-\$66.89	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE-CRED	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18656	4/10/2023	7
1381570	-\$17.04	290.710.404.000.000	COMMODITIES EXPENSE-CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
1381571	-\$8.52	290.710.404.000.000	COMMODITIES EXPENSE-CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
1424	\$12.50	100.519.411.111.000	GreySteel 2XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$46.00	100.519.411.111.000	GreySteel Medium	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$11.50	100.519.411.111.000	GreySteel XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$65.00	100.519.411.111.000	Jet Black 2XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$15.00	100.519.411.111.000	Jet Black 3XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$331.50	100.519.411.111.000	Jet Black Large	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$438.75	100.519.411.111.000	Jet Black Medium	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$399.75	100.519.411.111.000	Jet Black Small	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$263.25	100.519.411.111.000	Jet Black XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$60.00	100.519.411.111.000	White 2XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$146.25	100.519.411.111.000	White Large	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$228.75	100.519.411.111.000	White Medium	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$228.75	100.519.411.111.000	White Small	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$146.25	100.519.411.111.000	White XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$32.50	243.515.411.111.000	Jet Black 2XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$82.50	243.515.411.111.000	Jet Black Large	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$82.50	243.515.411.111.000	Jet Black Medium	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$82.50	243.515.411.111.000	Jet Black Small	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$82.50	243.515.411.111.000	Jet Black XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$30.75	243.515.411.111.000	Jet Black YXL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$32.50	243.515.411.111.000	White 2XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$82.50	243.515.411.111.000	White Large	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1424	\$82.50	243.515.411.111.000	White XL	GREAT SCOTT DESIGNS, LLC	PO BOX 307	DEARY	ID	83823	18643	4/10/2023	1107
1G7R-WR17-9L3T	\$26.59	257.616.400.101.000	5 PKG CHICKEN WIRE WALL FILE H	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
1GFT-XDFG-LP17	-\$50.85	100.515.414.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
1HVY-16PC-LQ19	-\$50.96	100.515.414.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
1PHR-JXL7-3K13	\$266.40	100.515.414.000.000	TUESDAYS WITH MORIE--MITCH ALB	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
1RML-VGRD-M1N4	\$30.62	257.616.400.101.000	3 hole punch-black ZW5jcnlwdG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18673	4/10/2023	370
1RML-VGRD-M1N4	\$31.35	257.616.400.101.000	Adhesive Roller for Scrapbooki	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18673	4/10/2023	370
1RML-VGRD-M1N4	\$9.95	257.616.400.101.000	Colored Pencils ZW5jcnlwdGVkXJ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18673	4/10/2023	370
1RML-VGRD-M1N4	\$17.99	257.616.400.101.000	Expo Low Oder Dry Erase Markes	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18673	4/10/2023	370
1RML-VGRD-M1N4	\$17.58	257.616.400.101.000	Handwriting practice paper hntt	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18673	4/10/2023	370
1RML-VGRD-M1N4	\$29.98	257.616.400.101.000	Madisi Wood-Cased 2 Pencils h	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18673	4/10/2023	370
2/7/23-2/28/23	\$281.10	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18644	4/10/2023	876
2/7/23-2/28/23	\$318.66	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18644	4/10/2023	876
20641653	\$1,080.00	260.616.302.101.000	TES-OT SERVICES-MARCH	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18660	4/10/2023	1470
20641653	\$1,350.00	260.616.302.102.000	THS- OT SERVICES-MARCH	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18660	4/10/2023	1470
20641653	\$945.00	260.616.302.103.000	PRESCHOOL-OT SERVICES-MARCH	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18660	4/10/2023	1470
287260-1	\$75.00	100.515.399.000.000	IDLA FEES-SPRING 2023 FLEX	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18646	4/10/2023	319
287261-1	\$150.00	100.515.399.000.000	IDLA FEES-SPRING 2023	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18646	4/10/2023	319
291125	\$17.07	100.681.420.000.000	BUS 17-LAMP	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	18639	4/10/2023	300
30137173	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18635	4/10/2023	890
30137173	\$181.06	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18635	4/10/2023	890
30137173	\$141.58	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18635	4/10/2023	890
30137173	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18635	4/10/2023	890
30137173	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18635	4/10/2023	890
30137173	\$67.49	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18635	4/10/2023	890
3031656060	\$680.00	100.681.390.000.000	BUS 07-REMOVE & REPLACE TIE RO	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	18648	4/10/2023	738
3206263	\$8.52	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
3207398	\$63.90	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
3207401	\$1,034.25	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
3207401	\$435.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
3208388	\$8.52	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
3209591	\$29.69	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18658	4/10/2023	35
365203485	\$25.00	100.512.414.120.000	FRIEND LIKE ME	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18649	4/10/2023	254
365203485	\$16.00	100.512.414.120.000	HAPPY EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18649	4/10/2023	254
365203485	\$4.99	100.512.414.120.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18649	4/10/2023	254
365203485	\$21.50	100.512.414.120.000	THE WELLERMAN EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18649	4/10/2023	254
365204277	\$22.50	100.512.414.120.000	CELTIC FANTASY	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18649	4/10/2023	254
47	\$240.00	100.611.320.101.000	ELEM NURSE SERVICES-PARENT COM	ALICIA PITSILIONIS	1271 VALENTA DRIVE	MOSCOW	ID	83843	18627	4/10/2023	1239
47	\$80.00	100.611.320.102.000	HS NURSE-VISION SCREENING, CAR	ALICIA PITSILIONIS	1271 VALENTA DRIVE	MOSCOW	ID	83843	18627	4/10/2023	1239
4773	\$52.00	100.512.414.120.000	ALTO SAXOPHONE REPAIR	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	18663	4/10/2023	1122
494342	\$91.32	430.664.410.102.000	THS-BB BACK BOARD WINCH REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18676	4/10/2023	127
494601	\$11.16	100.663.410.000.000	THS-ICE MACHINE-CLAMP, TUBING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18676	4/10/2023	127
494985	\$48.87	100.663.410.000.000	THS-GYM SHOT CLOCKS-PAINT, U-B	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18676	4/10/2023	127
49592	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18641	4/10/2023	389
564452	\$61.47	100.632.390.000.000	THS- SPED PARA PRO TRACK AIDE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18669	4/10/2023	1298
6003776339	\$6.37	100.515.390.000.000	THS OFFICE COPIER- COPIES, MAI	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	18675	4/10/2023	886

7165P	\$230.95	100.661.390.102.000	THS MUISC RM-OPEN & RE-KEY THE	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	18666	4/10/2023	456
7833345	\$77.84	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18633	4/10/2023	1455
7917030	\$88.90	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18633	4/10/2023	1455
80759	\$39.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	18630	4/10/2023	20
92010627	\$227.12	250.512.410.000.000	Chair, Zuma Series 4-Leg, 13"	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	18672	4/10/2023	556
92010627	\$240.04	250.512.410.000.000	Chair, Zuma Series 4-Leg, 15"	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	18672	4/10/2023	556
92010627	\$858.16	250.512.410.000.000	Desk, Zuma Series, Student Des	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	18672	4/10/2023	556
APR23	\$88.60	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18631	4/10/2023	33
APR23	\$2,487.94	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18631	4/10/2023	33
APR23	\$1,331.52	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18631	4/10/2023	33
APR23	\$2,537.53	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18631	4/10/2023	33
APR23	\$1,041.26	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18631	4/10/2023	33
APR23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	18634	4/10/2023	842
APR23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18636	4/10/2023	208
APR23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18636	4/10/2023	208
APR23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18636	4/10/2023	208
APR23	\$128.00	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18637	4/10/2023	209
APR23	\$1,164.10	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18637	4/10/2023	209
APR23	\$138.17	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18637	4/10/2023	209
APR23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18637	4/10/2023	209
APR23	\$138.16	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18637	4/10/2023	209
APR23	\$2,146.59	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18637	4/10/2023	209
APR23	\$326.10	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APR23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APR23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APR23	-\$293.75	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APR23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APR23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APR23	-\$293.75	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APR23	\$52.56	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18665	4/10/2023	164
APRIL23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18655	4/10/2023	1305
APRIL23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18668	4/10/2023	1015
APRIL23	\$20.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	18670	4/10/2023	142
IV6Q-GCFL-LVNR	-\$4.18	100.515.414.000.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18628	4/10/2023	370
MAR23	\$52.20	100.532.390.000.000	GYM LUNCH 3/1/23-3/23/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18671	4/10/2023	608
MAR23	\$4.35	100.532.390.000.000	SUB LUNCH3/1/23-3/23/23	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	18671	4/10/2023	608
S0315743	\$391.79	100.661.410.101.000	TES-LINERS, TP, BUFF PADS, DIS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18632	4/10/2023	37
S0315743	\$96.74	290.710.402.000.000	KITCHEN-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18632	4/10/2023	37
V109720	\$393.00	100.531.380.000.000	STATE AD MTG-MILEAGE REIMBURSE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18650	4/10/2023	1369
V244386	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18629	4/10/2023	1117
V310028	\$68.70	100.661.410.101.000	TENANT FLOOR SCRUBBER 1251388	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18653	4/10/2023	746
V320293	\$651.65	100.632.390.000.000	REIMBURSE FOR WINDOW REPAIR FR	JENNIFER WILSON	218 MONICA STREET	TROY	ID	83871	18651	4/10/2023	1469
V323090	\$123.14	248.512.390.000.000	CRISIS TEAM-FLIGHT TEAM TRAINI	KLAIRE VOGT	1090 CLAYPT ROAD	TROY	ID	83871	18654	4/10/2023	174
V395689	\$61.57	248.512.390.000.000	CRISIS TEAM-FLIGHT TEAM TRAINI	JORDYNE FREDRICKSON	-	DEARY	ID	83823	18652	4/10/2023	1471
V404043	\$51.09	100.632.390.000.000	3/15/23 SUPT. MTG-MILEAGE REIM	KLAIRE VOGT	1090 CLAYPT ROAD	TROY	ID	83871	18654	4/10/2023	174
V428327	\$28.82	100.641.380.102.000	THS-BANK DEPOSITS 2/24/23 & 3/	AARON DAIL	PO BOX 27	TROY	ID	83871	18626	4/10/2023	1062
V429753	\$263.41	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	18662	4/10/2023	1248
V618398	\$52.40	100.632.380.000.000	IASBO MTG-MILEAGE REIMBURSEMEN	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18667	4/10/2023	71
V618398	\$16.43	100.632.380.000.000	MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18667	4/10/2023	71
V645845	\$127.07	290.710.380.000.000	INNOVATIVE FOODSERVICE MARKETI	GABRIELLA ROSS	3971 HWY 8	TROY	ID	83871	18642	4/10/2023	1378
V739098	\$110.04	248.512.390.000.000	IREADY PROFESSIONAL DEVELOPEME	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	18657	4/10/2023	1449
V93609	\$53.71	100.681.380.000.000	TRAVEL REIMBURSEMENT-WORKING O	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	18674	4/10/2023	842
V311733	\$409.29	711.720.814.000.000	BPA ENDOWMENT ALLOCATION	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18677	4/11/2023	314
V455179	\$975.11	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V455179	\$23.39	245.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V455179	\$18.11	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V455179	\$1.08	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V455179	\$38.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V455179	\$31.33	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V475137	\$2,730.46	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V475137	\$18.09	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V475137	\$5.80	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V475137	\$9.35	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
V475137	\$36.30	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18678	4/20/2023	272
246040A	\$455.79	248.512.390.000.000	BT Conference Lodging-Ashley N	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18692	4/28/2023	1117
246041A	\$455.79	248.512.390.000.000	BT Conference Lodging-J.Fredri	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18692	4/28/2023	1117
246042A	\$455.79	248.512.390.000.000	BT Conference Lodging-M. Loy,	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18692	4/28/2023	1117
246043A	\$455.79	248.512.390.000.000	BT Conference Lodging-L. Hazel	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18692	4/28/2023	1117
MAY2023	\$400.00	241.515.300.000.000	DRIVER'S ED-CONTRACTED SERVICE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	18695	4/28/2023	267
MAY2023	\$600.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	18695	4/28/2023	267
MAY23	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18692	4/28/2023	1117
V129730	\$30.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18683	4/28/2023	52

V129730	\$1.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18683	4/28/2023	52
V13530	\$1,009.72	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KIM MALM	805 RACHEL STREET	TROY	ID	83871	18693	4/28/2023	1467
V141932	\$61.44	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18689	4/28/2023	859
V141932	\$74.77	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18689	4/28/2023	859
V141932	\$15.99	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18689	4/28/2023	859
V144709	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V147873	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V157517	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18683	4/28/2023	52
V201963	\$905.28	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18688	4/28/2023	169
V201963	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18688	4/28/2023	169
V201963	\$19.96	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18688	4/28/2023	169
V234615	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V234615	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V242591	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V242591	\$5,233.74	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V248347	\$2,129.01	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V248347	\$121.05	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V248395	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V300335	\$3,225.18	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$5,378.29	100.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$74.85	245.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$124.81	245.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$166.67	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$277.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$218.74	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$364.76	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$105.68	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$176.23	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$348.88	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$581.78	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$115.56	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V300335	\$192.72	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V305733	\$43,244.05	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V305733	\$664.68	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V305733	\$1,529.06	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V305733	\$2,591.71	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V305733	\$1,589.65	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V305733	\$4,109.43	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V305733	\$1,225.86	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V327872	\$21.68	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V327872	\$0.82	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V337209	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V338899	\$1,242.27	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V338899	\$15,274.92	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V338899	\$145.83	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V338899	\$94.87	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V381540	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V393846	\$0.87	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V393846	\$5.28	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V393846	\$15.50	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V393846	\$1.70	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V40210	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18679	4/28/2023	6
V459147	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V469024	\$57.62	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V469024	\$7.66	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V469600	\$191.90	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V470211	\$149.90	100.623.390.000.000	ZOOM	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18692	4/28/2023	1117
V473217	\$1,500.00	231.515.380.000.000	STEM COMMUNITY GRANT AWARD	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18694	4/28/2023	314
V493563	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V493563	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V520534	\$147.38	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V520534	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V520534	\$0.95	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V53618	\$8,689.75	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$14,490.96	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$35.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$59.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V53618	\$83.88	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216

V53618	\$139.89	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V538078	\$9,565.38	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V538078	\$340.28	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V538078	\$419.41	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V538078	\$903.02	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V538078	\$397.36	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V538078	\$489.76	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V538078	\$1,954.47	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V538078	\$237.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18681	4/28/2023	39
V56262	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V590271	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18679	4/28/2023	6
V611353	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V644451	\$0.03	100.512.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	18685	4/28/2023	213
V66262	\$30.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V66262	\$445.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V66262	\$25.49	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V667159	\$19.56	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V667159	\$3.79	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V688818	\$35.80	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18689	4/28/2023	859
V688818	\$41.80	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18689	4/28/2023	859
V731789	\$135.36	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V779882	\$380.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V779882	\$1,099.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V78687	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V793982	\$1,500.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18686	4/28/2023	216
V813682	\$1,557.25	243.515.381.111.000	BPA NATL'S LODGING, ANAHEIM HI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18692	4/28/2023	1117
V822804	\$454.44	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V822804	\$14.71	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V852156	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V861272	\$1,975.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V861272	\$124.21	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V864389	\$130.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V864389	\$1.42	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V870369	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18688	4/28/2023	169
V870369	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18688	4/28/2023	169
V898793	\$168.37	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V898793	\$6.21	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V898793	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V898793	\$3.37	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V898793	\$7.95	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V898793	\$1.53	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18691	4/28/2023	1168
V907091	\$314.98	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V907091	\$11.95	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V912787	\$0.37	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V912787	\$2.25	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V912787	\$6.61	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V912787	\$0.73	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18682	4/28/2023	1244
V94232	\$83,581.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V94232	\$425.05	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V94232	\$122.40	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V94232	\$255.72	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V94232	\$856.61	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18684	4/28/2023	221
V968986	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V968986	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18680	4/28/2023	5
V969147	\$489.15	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V969147	\$5.85	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18687	4/28/2023	1165
V994263	\$183.01	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18690	4/28/2023	269
V301103	\$1,718.61	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$1,718.61	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$2.36	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$2.36	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$4.90	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$4.90	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$16.78	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V301103	\$16.78	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$847.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$847.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$15.16	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$15.16	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$28.30	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210

V374122	\$28.30	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$44.30	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$44.30	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$27.75	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$27.75	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$73.20	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$73.20	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$23.14	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V374122	\$23.14	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$7,348.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$7,348.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$10.08	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$10.08	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$20.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$20.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$71.73	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V546621	\$71.73	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V716276	\$7,628.62	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V716276	\$45.65	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V716276	\$14.10	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V716276	\$9.75	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V716276	\$73.37	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V752559	\$2,247.36	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V752559	\$78.23	245.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V752559	\$89.22	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V752559	\$7.32	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V752559	\$56.71	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V752559	\$156.03	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V752559	\$84.43	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$3,623.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$3,623.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$64.81	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$64.81	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$121.01	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$121.01	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$189.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$189.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$118.64	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$118.64	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$312.95	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$312.95	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$98.94	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
V840261	\$98.94	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18696	5/3/2023	210
0003007893	\$81.75	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	18697	5/8/2023	509
0003009373	\$79.11	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	18697	5/8/2023	509
0003010845	\$81.75	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	18697	5/8/2023	509
0003012315	\$81.75	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	18697	5/8/2023	509
0003013775	\$73.84	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	18697	5/8/2023	509
0003015234	\$81.75	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	18697	5/8/2023	509
00039862	(\$3.05)	290.710.400.000.000	FOOD EXPENSE-CREDIT	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00039862	(\$40.16)	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE-CRED	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00042319	(\$44.31)	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00837951	\$106.15	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00837951	\$32.80	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00839255	\$297.20	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00839255	\$104.30	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
0083997-IN	\$25.31	100.681.420.000.000	Mud Flap	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036
0083997-IN	\$200.00	100.681.420.000.000	Painting of skirt	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036
0083997-IN	\$240.58	100.681.420.000.000	Seat Bottom Cover (Freight is	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036
00840805	\$32.70	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00840805	\$163.25	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00840805	\$61.50	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00841843	\$15.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00841843	\$231.20	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00841843	\$49.90	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
0084284-IN	\$150.00	100.681.420.000.000	Painting of skirt	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036
0084284-IN	\$2.40	100.681.420.000.000	Screw Tapping Rub Rail	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036
0084284-IN	\$29.80	100.681.420.000.000	Seat Bottom Cover (Freight is	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036
0084284-IN	\$97.60	100.681.420.000.000	Side Skirt Egress Rs 20	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036
0084300	(\$179.80)	100.681.420.000.000	CREDIT	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	18761	5/8/2023	1036

00843953	\$9.40	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00843953	\$344.80	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
00843953	\$73.90	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18742	5/8/2023	1344
01-2637859	\$7.87	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18740	5/8/2023	106
01-2639693	\$16.78	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18740	5/8/2023	106
01-2661266	\$32.56	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18740	5/8/2023	106
01-2661266	\$22.07	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18740	5/8/2023	106
0468101	\$72.85	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	18724	5/8/2023	1345
0469867	\$79.98	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	18724	5/8/2023	1345
10-3629520	\$10.59	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18740	5/8/2023	106
1014	\$2,612.50	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18737	5/8/2023	1454
1014	\$1,287.50	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18737	5/8/2023	1454
1014	\$1,950.00	100.616.390.103.000	PRESCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	18737	5/8/2023	1454
1176-TQML-LRJP	\$21.83	100.611.410.101.000	Always Ultra Thin Daytime Pads	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1176-TQML-LRJP	\$25.99	100.611.410.101.000	Degree Invisible Solid Deodor	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1176-TQML-LRJP	\$15.72	100.611.410.101.000	Degree Shower Clean Deodorant,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1176-TQML-LRJP	\$35.76	100.611.410.101.000	Dove Refreshing Extra Fresh Pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1188399	\$46.97	100.665.390.000.000	GAS FOR MOWER, WEDEATER	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18714	5/8/2023	1417
1188399	\$3,567.79	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18714	5/8/2023	1417
1188399	\$69.50	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18714	5/8/2023	1417
1188399	\$85.96	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18714	5/8/2023	1417
135279335	\$133.88	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135279335	\$82.03	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135280573	\$236.23	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135280573	\$144.68	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135281050	\$198.69	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135281050	\$119.64	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135281419	\$190.86	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135281419	\$107.08	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135281798	\$180.96	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
135281798	\$102.02	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18731	5/8/2023	7
1381343	(\$4.26)	290.710.404.000.000	COMMODITIES EXPENSE-CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
1381896	(\$4.26)	290.710.401.000.000	MILK EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
151813	\$95.00	290.710.402.000.000	SUPPLIES-SANITIZER SOLUTION	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	18719	5/8/2023	249
158	\$850.00	100.681.420.000.000	60 DAY INSPECTIONS BUS 98.07,0	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	18757	5/8/2023	1377
162122869	\$25.50	100.681.420.000.000	FIRE EXTINGUISHER BRACKET	ULINE	2200 S. LAKESIDE DRIVE	WAUKEGAN	IL	60085	18749	5/8/2023	714
19CF-QM9C-3PP6	\$26.56	100.661.410.101.000	Neiko 01144A Tamper-Proof Hex	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1Y4-4977-17VR	\$79.95	100.623.410.000.000	HUE HD Pro USB Document and Vi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1VCL-RJHM-GJGR	\$47.98	100.661.410.102.000	BROOM & DUSTPAN COMBO SET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1VCL-RJHM-GJGR	\$13.24	100.661.410.102.000	MR. CLEAN MAGIC ERASERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
1VCL-RJHM-GJGR	\$23.25	100.661.410.102.000	SCOTCH BRITE CLEANING PADS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18700	5/8/2023	370
20641652	\$1,170.00	260.616.302.101.000	TES-OT SERVICES3.16,17-2023	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20641652	\$360.00	260.616.302.102.000	THS- OT SERVICES-3.16,17-2023	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20641652	\$360.00	260.616.302.103.000	PRESCHOOL-OT SERVICES-3.16,17-	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20652338	\$1,361.25	260.616.302.101.000	TES-OT SERVICES 4.3,4,7-2023	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20652338	\$213.75	260.616.302.102.000	THS- OT SERVICES-4.3,4,7-2023	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20652338	\$247.50	260.616.302.103.000	PRESCHOOL-OT SERVICES-4.3,4,7-	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20658787	\$1,282.50	260.616.302.101.000	TES-OT SERVICES 4.12,13,14-202	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20658787	\$472.50	260.616.302.102.000	THS- OT SERVICES 4.12,13,14-20	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20664513	\$1,125.00	260.616.302.101.000	TES-OT SERVICES 4.19,20,21-202	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20664513	\$315.00	260.616.302.102.000	THS- OT SERVICES-4.19,20,21-20	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20664513	\$315.00	260.616.302.103.000	PRESCHOOL-OT SERVICES-4.19,20,	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18738	5/8/2023	1470
20670087	\$1,057.50	260.616.302.101.000	TES-OT SERVICES 4.26-4.28.2023	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18758	5/8/2023	1470
20670087	\$382.50	260.616.302.102.000	THS- OT SERVICES-4.26-4.28.202	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18758	5/8/2023	1470
20670087	\$315.00	260.616.302.103.000	PRESCHOOL-OT SERVICES-4.26-4.2	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18758	5/8/2023	1470
23-825715	\$14.95	100.512.414.120.000	DO THE GOOD YOU KNOW	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	18736	5/8/2023	1034
23-825715	\$14.95	100.512.414.120.000	IT'S EASY TO BE KIND	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	18736	5/8/2023	1034
23-825715	\$14.95	100.512.414.120.000	KINDNESS	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	18736	5/8/2023	1034
23-825715	\$2.50	100.512.414.120.000	SHIPPING & HANDLING	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	18736	5/8/2023	1034
27409C11816	\$90.00	100.681.398.000.000	BUS DRIVER PHYSICAL-1. STONER	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	18721	5/8/2023	901
287262-1	\$75.00	100.515.399.000.000	IDLA FEES-SPRING 2023 ADDITION	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	18722	5/8/2023	319
3/07/2023-3/21/2023	\$224.91	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18720	5/8/2023	876
3/07/2023-3/21/2023	\$224.91	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18720	5/8/2023	876
30306352	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18710	5/8/2023	890
30306352	\$160.36	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18710	5/8/2023	890
30306352	\$171.84	100.515.390.000.000	THS Copier/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18710	5/8/2023	890
30306352	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18710	5/8/2023	890
30306352	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18710	5/8/2023	890
30306352	\$72.64	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18710	5/8/2023	890
3032114325	\$1,094.62	100.681.390.000.000	BUS 07-LABOR: AIR TANK FREEZIN	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	18725	5/8/2023	738
3032114325	\$5,210.77	100.681.420.000.000	EGR COOLER ASSEMBLY, DUCT ASSE	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	18725	5/8/2023	738
3090008921001	\$26.80	100.632.410.000.000	OFFICE DEPOT BRAND REMANUFACTU	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18735	5/8/2023	41

32049511	\$692.00	100.632.410.000.000	NATIONAL PUBLIC SEATING 9300 S	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18739	5/8/2023	277
32100894	\$270.89	100.632.410.000.000	CORRELL 48" ROUND HEAVY DUTY A	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	18759	5/8/2023	277
3212254	\$38.34	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3212255	\$2,223.31	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3212255	\$506.07	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3213667	\$25.56	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3214959	\$835.93	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3214959	\$216.07	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3214987	\$409.06	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3215656	\$12.78	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3217787	\$1,595.98	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
3217787	\$141.42	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18734	5/8/2023	35
4644	\$145.60	100.632.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18717	5/8/2023	1438
4744	\$215.80	100.632.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18717	5/8/2023	1438
48	\$160.00	100.611.320.101.000	ELEM NURSE SERVICE-END OF YEAR	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18699	5/8/2023	1239
48	\$160.00	100.611.320.102.000	HS NURSE-CARE PLANS, END OF YE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18699	5/8/2023	1239
4946	\$244.40	100.632.390.000.000	TITAN FOOD SERVICE-BANK SERVIC	EMS LIHQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	18755	5/8/2023	1438
496105	\$12.99	100.661.410.101.000	1000FT CAUTION TAPE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
496105	\$11.89	100.661.410.101.000	15W 18IN K&B LIGHT BULB	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
496105	\$18.69	100.661.410.101.000	20 OZ DRY TEXTURE SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
496105	\$5.49	100.661.410.101.000	9 X 11 1500 GRIT SANDPAPER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
496105	\$6.90	100.661.410.101.000	SHELVE PEG FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
496194	\$8.32	100.661.410.101.000	MOUSE TRAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
497148	\$12.98	100.665.410.000.000	OIL FOR MOWER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
497363	\$14.25	100.665.410.000.000	WEEDEATER STRING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18741	5/8/2023	127
49760	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18718	5/8/2023	389
4983-4	\$52.50	100.631.390.000.000	TEACHER APPRECIATION CAKES	BEV MAY CAKES	PO BOX 81	TROY	ID	83871	18752	5/8/2023	408
4983-4	\$52.50	100.632.390.000.000	TEACHER APPRECIATION CAKES	BEV MAY CAKES	PO BOX 81	TROY	ID	83871	18752	5/8/2023	408
52013R	\$26.40	430.664.410.101.000	SINGLE LIGHT BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18743	5/8/2023	139
52014R	\$264.00	430.664.410.101.000	LIGHT BALLAST 10/CASE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18743	5/8/2023	139
52021R	\$168.75	100.661.410.101.000	32W T8 4FT LIGHT BULBS 30/CASE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18743	5/8/2023	139
5625	\$220.00	248.512.390.000.000	CRISIS RESOURCE MANUALS	INDEPENDENT SCHOOL DISTRICT NO. 1	3317 12TH STREET	LEWISTON	ID	83501	18723	5/8/2023	1474
5625	\$1,364.00	248.512.390.000.000	CRISIS TEAM-FLIGHT TRAINING	INDEPENDENT SCHOOL DISTRICT NO. 1	3317 12TH STREET	LEWISTON	ID	83501	18723	5/8/2023	1474
566005	\$88.18	100.632.390.000.000	ADVERTISEMENT ASSISTANT TRACK	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18747	5/8/2023	1298
62600	\$593.00	241.515.390.000.000	CAR INSPECTION & BRAKE PEDAL I	ELECTRICAL SPECIALIST	301 TROY ROAD	MOSCOW	ID	83843	18716	5/8/2023	362
7640503CM	(\$92.48)	290.710.402.000.000	SUPPLIES-CREDIT	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18708	5/8/2023	1455
7925888	\$56.47	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18708	5/8/2023	1455
8000726	\$71.19	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	18708	5/8/2023	1455
81373	\$156.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	18702	5/8/2023	20
856801	\$80.00	100.663.390.000.000	KITCHEN-SERVICE HOOD SYSTEM	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18707	5/8/2023	42
856801	\$25.00	100.663.390.000.000	SERVICE CALL	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18707	5/8/2023	42
856801	\$36.00	100.663.410.000.000	FUSIBLE LINKS	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	18707	5/8/2023	42
95395	\$1,887.00	100.663.390.000.000	DISTRICT OFFICE-ADD OUTSIDE LI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18743	5/8/2023	139
95805	\$111.15	100.663.390.000.000	BUS GARAGE-LIGHTS NOT WORKING,	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18743	5/8/2023	139
GT93813	\$140.00	100.623.410.000.000	VIEW SONIC VB-VIS-002	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18711	5/8/2023	386
HW41166	\$575.00	100.623.410.000.000	APC NetShelter Open Frame 4 Po	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18711	5/8/2023	386
INV0000001045	\$34.95	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18704	5/8/2023	1257
INV0000001045	\$30.48	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18704	5/8/2023	1257
INV0000001045	\$7.68	100.522.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18704	5/8/2023	1257
JF06330	\$525.00	100.623.410.000.000	APC Back-UPS Pro Compact 1000V	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18711	5/8/2023	386
JF09382	\$1,450.00	100.623.410.000.000	APC Smart-UPS C 1500VA SmartCo	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18711	5/8/2023	386
MAY23	\$82.94	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18705	5/8/2023	33
MAY23	\$1,737.68	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18705	5/8/2023	33
MAY23	\$719.81	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18705	5/8/2023	33
MAY23	\$1,721.97	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18705	5/8/2023	33
MAY23	\$696.73	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18705	5/8/2023	33
MAY23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	18709	5/8/2023	842
MAY23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18712	5/8/2023	208
MAY23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18712	5/8/2023	208
MAY23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18712	5/8/2023	208
MAY23	\$102.85	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18713	5/8/2023	209
MAY23	\$1,223.10	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18713	5/8/2023	209
MAY23	\$106.34	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18713	5/8/2023	209
MAY23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18713	5/8/2023	209
MAY23	\$106.34	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18713	5/8/2023	209
MAY23	\$2,068.50	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18713	5/8/2023	209
MAY23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	18730	5/8/2023	1305
MAY23	\$308.66	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164
MAY23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164
MAY23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164
MAY23	(\$293.75)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164
MAY23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164

MAY23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164
MAY23	(\$293.75)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164
MAY23	\$52.56	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18744	5/8/2023	164
MAY23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18746	5/8/2023	1015
MAY23-2	\$25.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18701	5/8/2023	1117
S0316544	\$39.86	100.681.424.000.000	BLACK GARBAGE CAN LINERS, 12-1	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0316568	\$138.99	100.661.410.101.000	Everwipe Refill 6x12 case	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0316568	\$2.00	100.661.410.101.000	Fuel Charge	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0316568	\$348.04	100.661.410.101.000	GoJo Foam Cranberry soap case	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0316568	\$123.52	100.661.410.101.000	Paper Towel Nat roll 6/case	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0316568	\$82.50	100.661.410.101.000	SSS Power Play Neutral Floor g	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0310478	\$68.60	100.661.410.102.000	BLACK LINER 40X48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0310478	\$2.00	100.661.410.102.000	DELIVERY	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0310478	\$49.68	100.661.410.102.000	METERED FRESH LINEN SPRAY	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0310478	\$92.64	100.661.410.102.000	PAPER TOWELS-CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0310478	\$40.47	100.661.410.102.000	PUMICE SCOURING STICKS-CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
S0310478	\$124.44	100.661.410.102.000	TOILET PAPER- CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18706	5/8/2023	37
V110448	\$501.72	100.531.380.000.000	STATE ATHLETIC DIRECTORS MTG-L	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18748	5/8/2023	143
V110448	\$165.00	100.531.380.000.000	STATE ATHLETIC DIRECTORS MTG-P	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	18748	5/8/2023	143
V135769	\$262.50	100.611.380.102.010	NATIONAL HONOR SOCIETY BREAKFA	MELYNDA WARD	1081 WHITEPINE FLATS ROAD	TROY	ID	83871	18732	5/8/2023	1317
V138188	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	18698	5/8/2023	1062
V172566	\$572.91	257.616.390.101.000	2023 LAW SEMINAR-LODGING, HOME	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18701	5/8/2023	1117
V205976	\$95.74	248.512.390.000.000	BT CONFERENCE-MEAL REIMBURSEME	LISA HAZELTINE	307 BIG MEADOW RD	TROY	ID	83871	18729	5/8/2023	1448
V244579	\$43.23	100.641.380.102.000	THS-BANK DEPOSITS & PICKUP OF	AARON DAIL	PO BOX 27	TROY	ID	83871	18698	5/8/2023	1062
V246242	\$45.00	257.616.390.101.000	Parking	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18701	5/8/2023	1117
V264795	\$412.50	100.512.390.120.000	MUSIC ACCOMPANIST 1/11/23-2/24	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	18753	5/8/2023	1379
V264795	(\$20.00)	100.512.390.120.000	STOP PAYMENT FEE	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	18753	5/8/2023	1379
V322747	\$366.80	257.616.390.101.000	ED LAW CONFERENCE-MILEAGE REIM	KLAIRE VOGT	1090 CLAYPTI ROAD	TROY	ID	83871	18728	5/8/2023	174
V322747	\$31.53	257.616.390.101.000	PER DIEM	KLAIRE VOGT	1090 CLAYPTI ROAD	TROY	ID	83871	18728	5/8/2023	174
V395137	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENTWPL AD MT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18726	5/8/2023	1369
V399639	\$52.40	100.656.380.000.000	IETA MTG 4.7.23-TRAVEL REIMBUR	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18746	5/8/2023	1015
V472432	\$744.96	243.515.411.111.000	CLASS PROJECT TRANSFERS	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18760	5/8/2023	314
V58249	\$84.39	248.512.390.000.000	BT CONFERENCE-MEAL REIMBURSEME	JORDYNE FREDRICKSON	-	DEARY	ID	83823	18727	5/8/2023	1471
V617210	\$3,615.00	710.650.810.000.000	2022 FINANCIAL REPORT	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18754	5/8/2023	82
V617210	\$78.75	710.650.810.000.000	RAMSDALE MTG BREAKFAST	RAMSDALE MTG BREAKFAST	ATTN: GREG MANN	MOSCOW	ID	83843	18754	5/8/2023	82
V617210	\$1,595.59	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18754	5/8/2023	82
V617210	(\$2,570.63)	710.720.810.000.000	RAMSDALE SCHOLARSHIPS-CREDIT	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	18754	5/8/2023	82
V702811	\$54.35	100.661.410.102.000	STRAP-CLOSED FOR CLEANING	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	18715	5/8/2023	507
V702811	\$125.44	430.664.410.102.000	SILVER 5 INCH DOOR HOLDERS CLO	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	18715	5/8/2023	507
V760143	\$119.21	100.632.380.000.000	MILEAGE REIMBURSEMENT-CFSGA WO	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18745	5/8/2023	71
V786235	\$81.49	100.532.380.111.000	BPA NATL'S-RENTAL CAR FUEL REI	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18756	5/8/2023	1369
V786235	\$140.40	100.532.380.111.000	BPA NATL'S-RENTAL CAR PARKING	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18756	5/8/2023	1369
V8017	\$330.00	243.515.381.111.000	BPA ADVISOR PER DIEM	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18760	5/8/2023	314
V8017	\$346.40	243.515.381.111.000	BPA NATL'S ADVISOR AIRFARE	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18760	5/8/2023	314
V8017	\$143.00	243.515.411.111.000	BPA NATL'S ADVISOR REGISTRATIO	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	18760	5/8/2023	314
V823558	\$101.94	248.512.390.000.000	Enterprise Rental Car, Confirm	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18701	5/8/2023	1117
V838861	\$405.89	100.532.380.111.000	BPA NATL'S RENTAL CAR- CON# 1	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18751	5/8/2023	1117
V882757	\$65.72	248.512.390.000.000	BT CONFERENCE-MEAL REIMBURSEME	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	18733	5/8/2023	1449
V883687	\$18.00	248.512.390.000.000	BT CONFERENCE-AIRPORT PARKING	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	18703	5/8/2023	1405
V883687	\$53.64	248.512.390.000.000	BT CONFERENCE-MEAL REIMBURSEME	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	18703	5/8/2023	1405
V958470	\$20.00	100.632.380.000.000	BUDGET & LEVY-STATE TAX COMMIS	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18745	5/8/2023	71
V958470	\$20.97	100.632.380.000.000	IASBO MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18745	5/8/2023	71
V958470	\$55.02	100.632.380.000.000	IASBO MTG 4.20.23-MILEAGE REIM	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18745	5/8/2023	71
V958470	\$17.03	100.632.380.000.000	POST LEGISLATIVE TOUR 4.19.23-	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18745	5/8/2023	71
V1983R	\$310.50	100.661.410.102.000	t* eCO IMAPS 4'-THS GYM	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	18763	5/9/2023	139
V183692	\$52.99	100.663.410.000.000	PROCO EXM-75 EXCELLINES MICROP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18762	5/9/2023	746
V729070	\$151.80	246.512.410.000.000	CUSTOM ALUMINUM LETTERS & NUMB	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18762	5/9/2023	746
V729070	\$151.80	246.515.410.000.000	CUSTOM ALUMINUM LETTERS & NUMB	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18762	5/9/2023	746
V960949	\$267.51	100.661.410.102.000	SARGENT DOOR HINGE COVERS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18762	5/9/2023	746
V104364	\$1,035.11	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V104364	\$23.39	245.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V104364	\$17.44	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V104364	\$2.32	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V104364	\$38.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V104364	\$34.76	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V270120	\$2,872.14	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V270120	\$18.09	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V270120	\$5.80	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V270120	\$9.35	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
V270120	\$34.62	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18764	5/19/2023	272
JUNE23	\$400.00	241.515.300.000.000	DRIVER'S ED-CONTRACTED SERVICE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	18778	5/31/2023	267
JUNE23	\$600.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	18778	5/31/2023	267

V136981	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V142100	\$50.77	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18774	5/31/2023	859
V142100	\$61.79	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18774	5/31/2023	859
V142100	\$13.21	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18774	5/31/2023	859
V142100	\$26.43	271.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18774	5/31/2023	859
V175643	\$1,026.56	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V175643	\$14,791.72	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V175643	\$120.51	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V175643	\$78.40	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V175643	\$241.03	271.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V175643	\$499.67	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V203925	\$889.62	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18773	5/31/2023	169
V203925	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18773	5/31/2023	169
V203925	\$1.15	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18773	5/31/2023	169
V203925	\$19.13	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18773	5/31/2023	169
V203925	\$15.34	271.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18773	5/31/2023	169
V208428	\$1.50	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18775	5/31/2023	269
V213479	\$260.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V213479	\$27.89	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V222280	\$0.39	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V222280	\$5.28	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V222280	\$15.50	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V222280	\$1.70	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V222280	\$0.48	251.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V226401	\$164.88	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V226401	\$3.73	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V226401	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V226401	\$2.58	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V226401	\$8.54	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V226401	\$2.30	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V237693	\$2,129.01	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V237693	\$121.05	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V244747	(\$2,707)	100.515.242.000.000	OVERPAYMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V244832	\$30.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V244832	\$445.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V244832	\$25.49	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V275040	\$42,016.85	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V275040	\$664.68	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V275040	\$1,507.06	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V275040	\$2,547.44	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V275040	\$1,764.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V275040	\$4,169.27	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V275040	\$1,492.12	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V344999	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCRS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18769	5/31/2023	52
V359890	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18765	5/31/2023	6
V360185	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V360185	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V370941	\$19.56	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V370941	\$3.79	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V399822	\$903.02	257.521.240.102.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V41329	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V418184	\$410.35	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18775	5/31/2023	269
V418184	\$47.17	271.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18775	5/31/2023	269
V422284	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V438442	\$20.32	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V438442	\$2.18	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V464713	\$1,168.75	100.616.391.102.000	HS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. YEATCH STREET	MOSCOW	ID	83843	18776	5/31/2023	853
V484110	\$509.97	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V484110	\$5,126.47	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V484110	\$15.34	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V484110	\$71.68	271.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V484110	\$91.93	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V487641	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V548198	\$52.40	100.531.380.000.000	-MILEAGE REIMBURSEMENT-WPL AD M	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18777	5/31/2023	1369
V548198	\$157.20	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE BA	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18777	5/31/2023	1369
V548198	\$104.80	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL DIST	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18777	5/31/2023	1369
V548198	(\$334.40)	100.531.380.000.000	TRAVEL	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18777	5/31/2023	1369
V562409	\$485.83	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V562409	\$9.17	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V578471	\$142.08	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V578471	\$0.18	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V578471	\$0.23	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168

V578471	\$0.91	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V578471	\$5.21	271.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18779	5/31/2023	1168
V59513	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V604608	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V604608	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V612188	\$8,692.60	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$14,495.74	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$5.97	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$9.94	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$35.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$59.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$83.89	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$139.89	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$286.39	271.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V612188	\$477.59	271.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V61272	\$0.17	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V61272	\$2.25	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V61272	\$6.61	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V61272	\$0.72	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V61272	\$0.21	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V625951	\$35.80	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18774	5/31/2023	859
V625951	\$41.80	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18774	5/31/2023	859
V638482	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V660222	\$191.90	610.650.249.000.000	ADMINISTRATION FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V684507	\$83,456.34	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V684507	\$425.05	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V684507	\$182.26	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V684507	\$272.40	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V684507	\$854.36	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V684507	\$2,651.29	271.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V699738	\$429.55	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V699738	\$14.11	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V699738	\$25.49	271.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V709947	\$438.37	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V709947	\$61.63	271.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V717184	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18765	5/31/2023	6
V734809	\$3,069.11	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$5,118.06	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$74.85	245.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$124.81	245.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$164.52	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$274.35	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$214.81	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$358.22	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$114.41	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$190.78	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$356.94	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$595.23	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$141.17	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V734809	\$235.42	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V741566	\$27.84	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18769	5/31/2023	52
V741566	\$1.39	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18769	5/31/2023	52
V741566	\$2.77	271.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18769	5/31/2023	52
V767423	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V767423	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V793311	\$135.36	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V818445	\$9,445.58	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V818445	\$340.28	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V818445	\$419.41	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V818445	\$903.02	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V818445	\$397.36	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V818445	\$489.76	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V818445	\$1,954.47	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V818445	\$357.66	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18767	5/31/2023	39
V879374	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V894756	\$380.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V894756	\$1,077.10	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V894756	\$3.23	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165

V894756	\$19.37	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18772	5/31/2023	1165
V897499	\$128.15	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V897499	\$3.77	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V898843	\$28.66	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18773	5/31/2023	169
V898843	\$2.54	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18773	5/31/2023	169
V910532	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V910532	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V911830	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18768	5/31/2023	1244
V918884	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18766	5/31/2023	5
V925313	\$1,500.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18771	5/31/2023	216
V981583	\$1,975.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V981583	\$124.21	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18770	5/31/2023	221
V189266	\$2,135.38	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V189266	\$78.23	245.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V189266	\$86.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V189266	\$4.89	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V189266	\$63.67	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V189266	\$155.21	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V189266	\$100.43	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V213667	\$7,838.74	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V213667	\$45.65	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V213667	\$20.11	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V213667	\$16.16	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V213667	\$75.74	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V213667	\$196.46	271.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$822.40	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$822.40	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$15.16	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$15.16	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$27.87	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$27.87	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$43.50	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$43.50	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$31.02	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$31.02	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$74.24	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$74.24	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$28.19	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V235236	\$28.19	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$3,516.39	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$3,516.39	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$64.81	245.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$64.81	245.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$119.15	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$119.15	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$186.01	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$186.01	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$132.60	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$132.60	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$317.45	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$317.45	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$120.59	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V648595	\$120.59	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$1,724.08	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$1,724.08	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$3.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$3.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$5.31	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$5.31	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$16.78	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$16.78	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$52.72	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V6743	\$52.72	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$7,371.84	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$7,371.84	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$15.21	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$15.21	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$22.71	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210

V997221	\$22.71	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$71.76	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$71.76	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$225.41	271.218.103.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
V997221	\$225.41	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	18780	6/7/2023	210
0000015988	\$3,000.00	257.521.390.102.000	REIMBURSE FOR STUDENT ENROLLME	MOSCOW SCHOOL DISTRICT #281	650 N. CLEVELAND	MOSCOW	ID	8343	18815	6/12/2023	109
00844880	\$9.40	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18827	6/12/2023	1344
00844880	\$158.77	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18827	6/12/2023	1344
00844880	\$46.13	290.710.405.000.290	SUPPLY CHAIN BREAKFAST FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18827	6/12/2023	1344
00846644	\$9.40	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18827	6/12/2023	1344
00846644	\$185.15	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	18827	6/12/2023	1344
01-2676128	\$8.97	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18824	6/12/2023	106
01-2676128	\$20.37	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18824	6/12/2023	106
10-3642357	\$16.78	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	18824	6/12/2023	106
1016	\$3,525.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY, LLC	3232 6TH STREET	LEWISTON	ID	83501	18821	6/12/2023	1454
1016	\$350.00	100.616.390.102.000	THS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY, LLC	3232 6TH STREET	LEWISTON	ID	83501	18821	6/12/2023	1454
1016	\$2,125.00	100.616.390.103.000	PRE-SCHOOL-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY, LLC	3232 6TH STREET	LEWISTON	ID	83501	18821	6/12/2023	1454
1020	\$400.00	430.664.410.102.000	THS-(3) CASES OF ARMSTRONG CEI	MOSCOW ACOUSTICS & SPECIALTIES llc	1651 HWY 99	TROY	ID	83871	18814	6/12/2023	1085
10739	\$139.80	100.532.400.000.000	Diploma	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	18804	6/12/2023	1151
10739	\$239.00	100.532.400.000.000	Diploma Cover	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	18804	6/12/2023	1151
10739	\$62.80	100.532.400.000.000	Freight	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	18804	6/12/2023	1151
10739	\$19.90	100.532.400.000.000	Salutatorian Medal /engraving	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	18804	6/12/2023	1151
10739	\$39.80	100.532.400.000.000	Valedictorian Medal w/engravin	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	18804	6/12/2023	1151
1189677	\$115.03	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18800	6/12/2023	1417
1189677	\$3,072.54	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18800	6/12/2023	1417
1189677	\$59.53	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW	ID	83843	18800	6/12/2023	1417
11GY-QXWN-WM33	\$265.77	430.664.410.101.000	FILTERBUY 16X25X5 AIR FILTER,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
135282186	\$167.13	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18813	6/12/2023	7
135282186	\$102.12	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18813	6/12/2023	7
135282554	\$189.00	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18813	6/12/2023	7
135282554	\$114.84	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18813	6/12/2023	7
135282929	\$114.84	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18813	6/12/2023	7
135282929	\$76.56	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18813	6/12/2023	7
135283302	(\$47.96)	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE-CRED	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	18813	6/12/2023	7
174153	\$194.00	100.632.390.000.000	BUDGET HEARING ADVERTISEMENT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
1967238	\$115.98	100.532.400.000.000	Academic Medals	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	18808	6/12/2023	1097
1967238	\$71.28	100.532.400.000.000	Engraving	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	18808	6/12/2023	1097
1967238	\$86.25	100.532.400.000.000	medal presentation box	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	18808	6/12/2023	1097
1967238	\$37.26	100.532.400.000.000	orange drape	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	18808	6/12/2023	1097
1967238	\$15.54	100.532.400.000.000	Shipping & 15% cost increase	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	18808	6/12/2023	1097
1CTX-W4QM-131F	(\$168.45)	430.664.410.101.000	CREDIT AEROSTAR FILTERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
1YGV-1DF9-9V9J	\$168.45	430.664.410.101.000	Aerostar 16x25x5 MERV8 PLEATED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
1PV-H41P-143Y	(\$30.00)	430.664.410.101.000	Aerostar 16x25x5 MERV8 PLEATED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
1WFM-DVML-3LPQ	\$17.94	100.661.410.102.000	AFFRESH 240G (8.4 OZ) WASHING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
20675295	\$1,282.50	260.616.302.101.000	TES-OT SERVICES 5.3-5.5.2023	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
20675295	\$472.50	260.616.302.102.000	THS- OT SERVICES 5.3-5.5.2023	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
20685202	\$1,282.50	260.616.302.101.000	TES-OT SERVICES 5.10.2023-5.12	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
20685202	\$472.50	260.616.302.102.000	THS- OT SERVICES 5.10.2023-5.1	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
20693505	\$1,147.50	260.616.302.101.000	TES-OT SERVICES 5.17.23-5.19.2	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
20693505	\$337.50	260.616.302.102.000	THS- OT SERVICES 5.17.23-5.19.	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
20698084	\$810.00	260.616.302.101.000	TES-OT SERVICES 5.24.23-5.25.2	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
20698084	\$810.00	260.616.302.102.000	THS- OT SERVICES 5.24.23-5.25.	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	18823	6/12/2023	1470
21926446	\$189.00	100.512.414.000.000	AIMSWEB PLUS	PEARSON EDUCATION, INC	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	18820	6/12/2023	597
220512E	\$27.39	290.710.390.000.000	CO-OP CHLD NUTRITION BID PUBL	OROFINO JOINT SCHOOL DISTRICT NO. 171	1145 RIVERSIDE AVENUE	OROFINO	ID	83544	18818	6/12/2023	1336
24340	\$3,439.00	100.663.390.000.000	ASBESTOS ABATEMENT-BUS GARAGE	IRS ENVIRONMENTAL OF WA, INC	PO BOX 15216	SPOKANE VALLEY	WA	99215	18805	6/12/2023	1475
2663	\$590.00	100.632.390.000.000	2023 ISBA LEADERSHIP INSTITUTE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18806	6/12/2023	304
30473354	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18794	6/12/2023	890
30473354	\$167.45	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18794	6/12/2023	890
30473354	\$123.22	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18794	6/12/2023	890
30473354	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18794	6/12/2023	890
30473354	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18794	6/12/2023	890
30473354	\$90.63	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	18794	6/12/2023	890
309008492001	\$45.69	100.632.410.000.000	RPT TONER RPT200090 (BROTHER)	OFFICE DEPOT	DBA ODP BUSINESS	SIOUX FALLS	SD	57117-7241	18817	6/12/2023	41
3218872	\$1,276.75	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18816	6/12/2023	35
3218872	\$447.23	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18816	6/12/2023	35
3220261	\$4.26	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18816	6/12/2023	35
3221140	\$17.04	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	18816	6/12/2023	35
364556116	\$24.95	100.512.414.120.000	RING FOR THE RED WHITE & BLUE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18807	6/12/2023	254
364962040	\$22.50	100.512.414.120.000	Too Darn Hot	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	18807	6/12/2023	254
4.4.23-4.27.23	\$389.01	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18802	6/12/2023	876
4.4.23-4.27.23	\$313.89	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	18802	6/12/2023	876
407DBCAO-0001	\$125.00	100.512.390.120.000	ACCOMPANISTS FEES	STUART EVANS	1016 S. LYNN STREET	MOSCOW	ID	83843	18830	6/12/2023	1424

4116	\$20,989.80	430.116.000.000.000	TES-FLOOR TILES-PREPAID EXPENS	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	18819	6/12/2023	1429
49	\$160.00	100.611.320.101.000	ELEM NURSE SERVICE-END OF YEAR	ALICIA PITSLIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18784	6/12/2023	1239
49	\$320.00	100.611.320.102.000	HS NURSE-CARE PLANS, END OF YE	ALICIA PITSLIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	18784	6/12/2023	1239
498284	\$56.22	100.683.421.000.000	PROPANE FOR FORKLIFT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18826	6/12/2023	127
499114	\$11.04	100.661.410.101.000	TES-WORK GLOVES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	18826	6/12/2023	127
52611	\$26.99	100.665.410.000.000	WEEDEATER STRING	SPENCE SALES & SERVICE, LLC	1401 SOUTH BLAINE STREET	MOSCOW	ID	83843	18841	6/12/2023	1485
534751	\$11,924.00	100.663.500.000.000	BUS GARAGE DOOR 20'2" X 12' AN	OVERHEAD DOOR	PO BOX 1146	LEWISTON	ID	83501	18840	6/12/2023	388
567567	\$273.82	100.632.390.000.000	ASSISTANT COOK/KITCHEN HELPER-	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
567567	\$137.90	100.632.390.000.000	FOOD SERVICE SUPERVISOR-DAILY	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
567567	\$129.93	100.632.390.000.000	FOOD SERVICE SUPERVISOR-TRIBUN	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
567567	\$137.90	100.632.390.000.000	PARA PROFESSIONALS-DAILY NEWS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
567567	\$129.93	100.632.390.000.000	PARA PROFESSIONALS-TRIBUNE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
567567	\$153.74	100.632.390.000.000	VARSITY CROSS COUNTRY COACH-DA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
567567	\$129.93	100.632.390.000.000	VARSITY CROSS COUNTRY COACH-TR	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	18835	6/12/2023	1298
6004094217	\$7.32	100.515.390.000.000	THS OFFICE COPIER-COPIES 3.7.2	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	18795	6/12/2023	886
6004213273	\$71.29	100.515.390.000.000	THS OFFICE COPIER-COPIES4.7.23	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	18795	6/12/2023	886
82167	\$111.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	18787	6/12/2023	20
914132	\$10.00	100.663.390.000.000	DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	18839	6/12/2023	1445
91967238	\$1.98	100.532.400.000.000	Engraving	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	18808	6/12/2023	1097
AS00114504	\$136.62	100.531.390.000.000	THS WASHING MACHINE REPAIR	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	18803	6/12/2023	431
AS00114504	\$136.62	100.661.390.000.000	THS WASHING MACHINE REPAIR	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	18803	6/12/2023	431
IN288415	\$993.33	257.616.400.101.000	High Capacity Adaptive Swing S	PLAY WITH A PURPOSE	NW 5634	MINNEAPOLIS	MN	55485-5634	18822	6/12/2023	1478
INV-04076	\$750.00	100.532.390.000.000	GRADUATION CHAIR RENTAL (SILVE	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	18838	6/12/2023	558
INV-04076	\$420.00	100.532.390.000.000	LABOR FOR DELIVERY	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	18838	6/12/2023	558
INV-04076	\$120.00	100.532.390.000.000	MILEAGE FOR DELIVERY & PICK-UP	UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW	ID	83844-	18838	6/12/2023	558
INV0000001114	\$36.88	100.515.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	18789	6/12/2023	1257
JK14971	\$95.00	100.623.410.000.000	EPSON ELPLP88 REPLACEMENT PROJ	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	18796	6/12/2023	386
JUNE	\$84.71	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18790	6/12/2023	33
JUNE	\$1,013.17	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18790	6/12/2023	33
JUNE	\$804.20	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18790	6/12/2023	33
JUNE	\$1,187.85	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18790	6/12/2023	33
JUNE	\$416.35	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	18790	6/12/2023	33
JUNE23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	18793	6/12/2023	842
JUNE23	\$383.12	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18798	6/12/2023	208
JUNE23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18798	6/12/2023	208
JUNE23	\$383.12	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18798	6/12/2023	208
JUNE23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18798	6/12/2023	208
JUNE23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	18798	6/12/2023	208
JUNE23	\$61.76	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18799	6/12/2023	209
JUNE23	\$1,458.00	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18799	6/12/2023	209
JUNE23	\$57.54	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18799	6/12/2023	209
JUNE23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18799	6/12/2023	209
JUNE23	\$57.53	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18799	6/12/2023	209
JUNE23	\$1,973.13	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	18799	6/12/2023	209
JUNE23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEHEAN ROAD	TROY	ID	83871	18812	6/12/2023	1305
JUNE23	\$320.60	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	(\$293.75)	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	(\$293.75)	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	\$52.56	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	18831	6/12/2023	164
JUNE23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	18834	6/12/2023	1015
QB 60892	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	18801	6/12/2023	389
S0316663	\$2.00	100.661.410.101.000	FUEL SURCHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0316663	\$62.58	100.661.410.101.000	PAPER TOWEL NAT ROLL 6/CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0316663	\$82.91	100.661.410.101.000	TOILET PAPER 2 PLY 9" ROLL, (2	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$82.91	100.661.410.102.000	24TOILET PAPER 2 CASES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$68.22	100.661.410.102.000	BLACK LINER 40 X 48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$41.82	100.661.410.102.000	BRONCO BOWL CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$45.68	100.661.410.102.000	EVERWIPE BUCKET CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$98.42	100.661.410.102.000	EVERWIPE REFILL CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$2.00	100.661.410.102.000	FUEL SURCHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$167.57	100.661.410.102.000	GOJO HAND SOAP 2 CASES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$120.15	100.661.410.102.000	METERED FRESH LINEN SPRAY	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
S0318793	\$62.48	100.661.410.102.000	PAPER TOWEL CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	18791	6/12/2023	37
T23002-1	\$1,920.00	100.632.370.000.000	BUS GARAGE-STRUCTURAL ENGINEER	STRUCTURAL ENGINEERING SERVICES OF IDAHO	2825 ROBINSON PARK ROAD	MOSCOW	ID	83843	18829	6/12/2023	1484
V118725	\$28.82	100.641.380.102.000	THS-BANK DEPOSITS4.19.23 & 5.1	AARON DAIL	PO BOX 27	TROY	ID	83871	18781	6/12/2023	1062
V185070	\$174.23	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL DIST	AARON DAIL	PO BOX 27	TROY	ID	83871	18781	6/12/2023	1062
V243831	\$632.42	100.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18833	6/12/2023	71
V260614	\$386.45	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE TR	KELLY CARLSTROM	854 GENESEE AVENUE	GENESEE	ID	83832	18809	6/12/2023	1246

V36363	\$37.25	100.631.390.000.000	BOARD TRAINING WORKSHOP-DINNER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18810	6/12/2023	746
V379746	\$126.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	18810	6/12/2023	746
V502812	\$18.73	248.515.390.000.000	ASSESSMENT & ACCOUNTABILITY TO	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	18788	6/12/2023	1405
V544106	\$33.80	290.416.100.000.000	REIMBURSEMENT OF STUDENT LUNCH	BRANDI CHASTAIN	707 LINE STREET	DEARY	ID	83823	18792	6/12/2023	1479
V596915	\$82.65	100.532.390.000.000	GYM LUNCH 4/12/23-4/28/2023	TROY SCHOOL LUNCH	103 TROJIAN DRIVE	TROY	ID	83871	18837	6/12/2023	608
V596915	\$30.45	100.532.390.000.000	GYM LUNCH 5/1/2023-5/16/2023	TROY SCHOOL LUNCH	103 TROJIAN DRIVE	TROY	ID	83871	18837	6/12/2023	608
V596915	\$34.80	100.532.390.000.000	SUB LUNCH 4/5/23-4/28/23	TROY SCHOOL LUNCH	103 TROJIAN DRIVE	TROY	ID	83871	18837	6/12/2023	608
V596915	\$8.70	100.532.390.000.000	SUB LUNCH 5/1/2023-5/17/2023	TROY SCHOOL LUNCH	103 TROJIAN DRIVE	TROY	ID	83871	18837	6/12/2023	608
V606217	\$83.00	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	SHEENA MCKENZIE	1002 LINDERMAN ROAD	TROY	ID	83871	18825	6/12/2023	1482
V606218	\$31.80	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	ALICE BISHOP	514 CHRISTIE STREET	TROY	ID	83871	18783	6/12/2023	1481
V606219	\$87.45	290.416.100.000.000	REIMBURSEMENT FOR STUDENT LUNC	ALAINA MCCULLY	1018 CLAY PIT ROAD	TROY	ID	83871	18782	6/12/2023	1480
V646322	\$51.09	100.632.390.000.000	5/17/2023 SUPT. MTG-MILEAGE RE	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18811	6/12/2023	174
V646322	\$28.02	100.632.390.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	18811	6/12/2023	174
V670645	\$31.35	100.632.380.000.000	5.17.23 IASBO MTG-MEAL REIMBUR	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18833	6/12/2023	71
V689351	(\$5.20)	100.632.390.000.000	CREDIT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18786	6/12/2023	1117
V689351	\$25.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	18786	6/12/2023	1117
V74652	\$85.15	100.632.380.000.000	MILEAGE REIMBURSEMENT-BANKING	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	18833	6/12/2023	71
V756553	\$118.25	100.512.390.120.000	PER DIEM	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18832	6/12/2023	837
V756553	\$412.65	100.532.380.000.000	FUEL REIMBURSEMENT STATE SOLO	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18832	6/12/2023	837
V76076	\$250.00	100.512.390.120.000	ACCOMPANISTS FEES	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	18797	6/12/2023	1379
V847591	\$350.00	231.512.410.000.000	Yamaha Alto Saxophone	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18832	6/12/2023	837
V847591	\$750.00	231.512.410.000.000	Yamaha TYS 23 Tenor Saxophone	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18832	6/12/2023	837
V847591	\$800.00	231.515.410.000.000	Tenor Saxophone	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18832	6/12/2023	837
V847591	\$500.00	231.515.410.000.000	Yamaha Trumpet	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	18832	6/12/2023	837
V860689	\$30.65	290.416.100.000.000	RREIMBURSEMENT OF STUDENT LUNC	STACEY DOUMIT	1089 LAMB ROAD	TROY	ID	83871	18828	6/12/2023	1101
V873241	\$29.10	290.710.390.000.000	GRAY-SCHOOL LUNCH DONATION	TROY ELEMENTARY SCHOOL	103 TROJIAN DRIVE	TROY	ID	83871	18836	6/12/2023	142
V873241	\$87.10	290.710.390.000.000	KNAPIK-SCHOOL LUNCH DONATION	TROY ELEMENTARY SCHOOL	103 TROJIAN DRIVE	TROY	ID	83871	18836	6/12/2023	142
V943459	\$24.95	100.661.410.102.000	AIDEA MICROFIBER CLOTHS S0PK 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
V943459	\$34.98	100.661.410.102.000	FULL CRYSTAL FULLER BRUSH KIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
V943459	\$29.99	100.661.410.102.000	ISOPROPYL ALCOHOL 99%	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
V943459	\$23.97	100.661.410.102.000	JITAR WINDOW CLEANER SQUEEGEE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
V943459	\$30.99	100.661.410.102.000	MAGNETIC WINDOW CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	18785	6/12/2023	370
Z937	\$2,000.00	100.631.395.000.000	BOARD TRAINING	ISBA	PO BOX 9797	BOISE	ID	83707-4797	18842	6/13/2023	304
V315303	\$52.40	100.531.380.000.000	-MILEAGE REIMBURSEMENTWPL AD M	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18843	6/13/2023	1369
V315303	\$157.20	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE BA	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18843	6/13/2023	1369
V315303	\$104.80	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL DIST	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	18843	6/13/2023	1369
V104458	\$1,008.34	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V104458	\$23.39	245.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V104458	\$16.50	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V104458	\$2.37	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V104458	\$38.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V104458	\$34.42	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V485445	\$2,998.94	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V485445	\$18.09	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V485445	\$8.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V485445	\$12.50	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V485445	\$35.89	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
V485445	\$81.90	271.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	18844	6/20/2023	272
SO-03585412	\$6,299.94	243.515.552.112.112	POWDER COAT OVEN AND CART	EASTWOOD COMPANY	263 SHOEMAKER ROAD	POTTSTOWN	PA	19464	18857	6/30/2023	1488
V109205	\$455.28	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V109205	\$13.87	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V118299	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V121679	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V16023	\$905.28	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18853	6/30/2023	169
V16023	\$9.97	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18853	6/30/2023	169
V16023	\$1.15	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18853	6/30/2023	169
V16023	\$18.81	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18853	6/30/2023	169
V175160	\$22.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V175160	\$0.25	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V205787	\$3,311.94	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$5,522.99	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$74.85	245.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$124.81	245.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$164.80	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$274.81	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$214.81	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$358.22	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$57.92	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$96.57	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$606.91	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$1,012.08	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V205787	\$118.69	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216

V205787	\$197.93	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V222138	\$1,975.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V222138	\$124.21	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V233017	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V233017	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V259671	\$163.90	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18856	6/30/2023	269
V259671	\$19.11	257.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	18856	6/30/2023	269
V303905	\$42.51	100.218.128.000.000	AFLAC	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18845	6/30/2023	6
V311088	\$30.33	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18849	6/30/2023	52
V311088	\$1.67	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18849	6/30/2023	52
V343646	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V348282	\$36,369.72	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V348282	\$664.68	245.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V348282	\$1,509.23	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V348282	\$2,544.92	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V348282	\$313.09	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V348282	\$6,513.98	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V348282	\$1,256.87	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V352105	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V354894	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V362023	\$266.94	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V362023	\$2.99	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V37209	\$19.56	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V37209	\$3.79	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V407320	\$8,640.64	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$14,409.13	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$47.72	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$79.58	243.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$5.97	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$9.95	251.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$35.80	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$59.70	257.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$71.60	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V407320	\$119.40	262.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216
V42458	\$29.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V42458	\$5.00	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V430475	\$28.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18853	6/30/2023	169
V430475	\$2.29	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	18853	6/30/2023	169
V430485	\$83,095.70	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V430485	\$425.05	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V430485	\$182.22	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V430485	\$237.27	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V430485	\$735.78	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V439052	\$135.36	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V442520	\$57.62	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V442520	\$7.66	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V442695	\$30.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V442695	\$445.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V442695	\$25.49	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V455139	\$62.01	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18854	6/30/2023	859
V455139	\$74.30	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18854	6/30/2023	859
V455139	\$15.89	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18854	6/30/2023	859
V488528	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V503757	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V520254	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	18845	6/30/2023	6
V538061	\$2,129.01	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V538061	\$121.05	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V543651	\$1,546.00	241.515.300.000.000	DRIVER'S ED-CONTRACTED SERVICE	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	18858	6/30/2023	267
V543651	\$2,319.00	241.515.301.000.000	DRIVER'S ED-VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	18858	6/30/2023	267
V554240	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V641123	\$380.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V641123	\$1,096.49	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V641123	\$3.21	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V702831	\$160.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V702831	\$1.27	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V702831	\$8.74	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V702831	\$1.59	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V702831	\$3.10	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V702831	\$1.53	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V736998	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5

V736998	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V746149	\$16.79	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$8,712.03	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$347.87	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$428.77	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$1,785.61	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$372.98	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$459.71	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$1,036.75	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V746149	\$237.86	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V75815	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	18850	6/30/2023	221
V800730	\$581.65	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V800730	\$5,218.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V800730	\$15.23	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V81279	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V825936	\$1,243.18	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V825936	\$15,275.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V825936	\$144.92	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V825936	\$94.28	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	18847	6/30/2023	39
V833645	\$196.05	610.650.249.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V88252	\$147.26	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V88252	\$0.17	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V88252	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V88252	\$0.90	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	18855	6/30/2023	1168
V909395	\$1.76	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18854	6/30/2023	859
V909395	\$36.60	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18854	6/30/2023	859
V909395	\$39.24	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	18854	6/30/2023	859
V933525	\$131.49	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V933525	\$0.43	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	18846	6/30/2023	5
V939713	\$489.15	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V939713	\$5.85	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	18852	6/30/2023	1165
V947394	\$0.55	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V947394	\$5.24	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V947394	\$15.39	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V947394	\$1.69	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V947394	\$0.48	251.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V950598	\$0.25	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V950598	\$2.23	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V950598	\$6.56	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V950598	\$0.72	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V950598	\$0.20	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	18848	6/30/2023	1244
V952329	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	18849	6/30/2023	52
V993963	\$1,500.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	18851	6/30/2023	216