

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V687633	\$4.49	100.710.220.000.000	FICA MEDICARE PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19139	10/3/2023
V530600	\$55.89	100.681.390.000.000	12.31.2021 FUEL TAX AUDIT BALA	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19140	10/5/2023
0080003389	\$75.56	243.515.412.112.000	TANK RENTAL	OXARC INC	PO BOX 2605	SPOKANE	WA	99220-2605	19180	10/9/2023
0085719-IN	\$42.24	100.681.420.000.000	LIGHT ASSEMBLY	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19197	10/9/2023
0085999-IN	\$157.03	100.681.420.000.000	ARM MIRROR ASSEMBLY, PIPE ASSE	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	19203	10/9/2023
00868510	\$662.53	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19189	10/9/2023
00868510	\$114.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19189	10/9/2023
00872800	\$26.25	290.710.400.000.000	CUCUMBERS	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19189	10/9/2023
00872800	\$307.75	290.710.400.000.290	SUPPLY CHAIN FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19189	10/9/2023
01-2814943	\$142.19	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19185	10/9/2023
01-2814943	\$15.18	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19185	10/9/2023
01-2836797	\$20.94	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19185	10/9/2023
01930225	\$175.99	290.710.400.000.290	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	19156	10/9/2023
1022	\$1,025.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19182	10/9/2023
1022	\$875.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19182	10/9/2023
1022	\$1,275.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19182	10/9/2023
113D-VXQY-6YDT	\$55.50	100.531.410.000.000	Biotone Massage Cream	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
113D-VXQY-6YDT	\$34.02	100.531.410.000.000	Cervical Hot Pack (24")	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
113D-VXQY-6YDT	\$17.50	100.531.410.000.000	Large Hot Pack (15"x24")	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
113D-VXQY-6YDT	\$41.18	100.531.410.000.000	Regular Hot Pack (10"x12")	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
113D-VXQY-6YDT	\$238.00	100.531.410.000.000	Rock Tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
113D-VXQY-6YDT	\$8.99	100.531.410.000.000	Saline Solution - Wound Care	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
113D-VXQY-6YDT	\$101.94	100.531.410.000.000	Sam Splints (Aid Mate Splints)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
113D-VXQY-6YDT	\$18.99	100.531.410.000.000	Tape Adhesive Spray	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
1195243	\$60.90	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19153	10/9/2023
1195243	\$1,091.54	100.681.421.000.000	BUS FUEL 9.1.2023-9.15.2023	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19153	10/9/2023
1195243	\$19.39	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19153	10/9/2023
1195243	\$50.22	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19153	10/9/2023
135290341	(\$9.08)	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE-CRED	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19173	10/9/2023
135290349	\$96.72	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19173	10/9/2023
135290349	\$81.44	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19173	10/9/2023
135290732	\$146.09	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19173	10/9/2023
135290732	\$48.70	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19173	10/9/2023
135291120	\$176.11	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19173	10/9/2023
135291120	\$56.92	290.710.405.011.290	BREAKFAST SUPPLY CHAIN MILK EX	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19173	10/9/2023
13845	\$250.00	100.532.700.000.000	ID INDIVIDUAL SCHOOL CATASTROP	LOOMIS & LAPANIG AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	19171	10/9/2023
16LN-6MNQ-DCTV	\$42.50	246.512.410.000.000	Training Adapters for CPR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
16LN-6MNQ-DCTV	\$59.90	246.512.410.000.000	Training Masks	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
178	\$425.00	100.681.390.000.000	DIAGNOSE & REPAIR COOLANT LEA	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19200	10/9/2023
17XT-7K37-H714	\$9.99	100.512.410.000.000	500 PACK PAPER CLIPS BY LUXURE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
17XT-7K37-H714	\$14.98	100.512.410.000.000	AMAZON BASICS HANGING ORGANIZE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
17XT-7K37-H714	\$28.58	100.512.410.000.000	NEENAH PREMIUM CARDSTOCK, 8.5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
194	\$581.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19154	10/9/2023
194	\$843.75	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19154	10/9/2023
1DPN-C134-ND1J	\$35.94	100.512.414.120.000	COLORFUL FLEXIBLE TRAVEL LUGGA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
1RH4-3L7N-FGRH	\$11.88	251.512.410.000.000	PEPPERELL REAL SLATE CHALK PEN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19142	10/9/2023
252720A	\$763.21	248.512.390.000.000	BT CONFERENCE LODGING-J.FREDRI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19143	10/9/2023
252721A	\$763.21	248.512.390.000.000	BT CONFERENCE LODGING-M.LOY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19143	10/9/2023
252722A	\$763.21	248.515.390.000.000	BT CONFERENCE LODGING-N. WEYGI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19143	10/9/2023
2816100523	\$440.00	100.665.390.000.000	WINTERIZATION FOR SPRINKLER SY	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	19198	10/9/2023
287271-1	\$1,080.00	100.515.399.000.000	FALL COHORT A	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	19160	10/9/2023
287274-1	\$1,425.00	100.515.399.000.000	FALL 2023 COHORT B	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	19160	10/9/2023
31257483	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19148	10/9/2023
31257483	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19148	10/9/2023
31257483	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19148	10/9/2023
3232363	\$1,002.43	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023
3232363	\$178.87	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023
32323234	\$529.22	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023
32323234	\$104.08	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023
3236503	\$19.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023
3237111	\$8.90	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023

3237114	\$871.10	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023
3237114	\$2,145.81	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19178	10/9/2023
328563	\$3,734.25	100.623.361.000.000	MICROSOFT 365 A3-FACULTY; SUBS	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	19179	10/9/2023
328563	\$0.00	100.623.361.000.000	MICROSOFT 365 A3-STUDENT; SUBS	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	19179	10/9/2023
328563	\$103.20	100.623.361.000.000	MICROSOFT WINDOWS SERVER STAND	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	19179	10/9/2023
33667	\$25.12	100.632.410.000.000	PERSONNEL FILE CABINET KEYS	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	19181	10/9/2023
34521513	\$111.59	100.681.423.000.000	LOCKING 2 DRAWER FILE CABINET	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19184	10/9/2023
365617418	\$39.00	100.512.414.120.000	VETERANS DAY MUSIC	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19162	10/9/2023
365617419	\$60.99	100.512.414.120.000	HOLIDAY MUSIC	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19162	10/9/2023
365620735	\$25.00	100.512.414.120.000	HOLIDAY MUSIC	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	19162	10/9/2023
38442574	\$103.08	100.632.410.000.000	ID EDUCATION LAW 2023 EDITION	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	19170	10/9/2023
407DBCA0-0002	\$150.00	100.512.390.120.000	Piano Tuning in music room	STUART EVANS	1016 S. LYNN STREET	MOSCOW	ID	83843	19190	10/9/2023
4395682	\$64.59	100.661.410.101.000	TES-MISC. FASTENERS, HINGES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	19175	10/9/2023
50	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-AUGUST-BEGI	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19141	10/9/2023
50	\$270.00	100.611.320.102.000	HS NURSE-AUGUST-BEGINNING OF Y	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19141	10/9/2023
50540.00	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-SEPTEMBER-C	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19141	10/9/2023
50540.00	\$270.00	100.611.320.102.000	HS NURSE-SEPTEMBER-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	19141	10/9/2023
506111	\$413.91	100.665.410.000.000	THS FB FIELD- LAWN FERTILIZER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19188	10/9/2023
506310	\$18.04	100.661.410.101.000	TES-CUSTODIAL SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19188	10/9/2023
506742	\$16.16	100.661.410.101.000	TES-PAINT BRUSHES, ROLLERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19188	10/9/2023
507152	\$28.03	100.663.410.000.000	MOUSE TRAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19188	10/9/2023
507358	\$52.60	100.663.410.000.000	TES-DOOR SWEEP, FASTENERS, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19188	10/9/2023
5182	\$88.00	100.512.414.120.000	Kohler Alto Saxophone Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19187	10/9/2023
5183	\$85.00	100.512.414.120.000	Yamaha Alto Sax	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19187	10/9/2023
5184	\$52.00	100.512.414.120.000	Prestini Alto Saxophone Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19187	10/9/2023
7118040	\$121.00	100.512.414.000.000	VOCABULARY A-Z LICENSE RENEWAL	LEARNING A-Z	PO BOX 844615	BOSTON	MA	02284-4615	19169	10/9/2023
7410	\$225.00	231.512.410.120.000	Emperor Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19187	10/9/2023
7437	\$200.00	231.512.410.120.000	Emperor Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19187	10/9/2023
8057P	\$325.50	430.664.390.102.000	THS-REPAIR BROKEN LEVER ON SHO	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	19192	10/9/2023
9.7.23-10.1.2023	\$467.50	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19150	10/9/2023
9.7.23-10.1.2023	\$871.25	100.616.391.102.000	HS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	19150	10/9/2023
93793505	\$283.50	248.512.390.000.000	SDE NEW FOOD SERVICE DIRECTOR	HAMPTON INN & SUITES BOISE-MERIDIAN	875 S. ALLEN STREET	MERIDIAN	ID	83642	19157	10/9/2023
93793505	\$283.50	248.515.390.000.000	SDE NEW FOOD SERVICE DIRECTOR	HAMPTON INN & SUITES BOISE-MERIDIAN	875 S. ALLEN STREET	MERIDIAN	ID	83642	19157	10/9/2023
94035	\$300.00	290.710.403.000.000	PLEXI GLASS FOR FOOD SERVICE S	MOSCOW GLASS & AWNING	1018 SOUTH JEFFERSON	MOSCOW	ID	83843	19201	10/9/2023
999848	\$54.47	100.665.410.000.000	TRACTOR/MOWER-FAN BELTS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19176	10/9/2023
CP-0035136	\$1,796.37	100.681.421.000.000	BUS FUEL 9.16.23-9.30.2023	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19153	10/9/2023
CP-0035136	\$39.39	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19153	10/9/2023
IN314898	\$149.00	100.515.410.000.000	FITPRO NUMBERED REVERSIBLE PRA	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19155	10/9/2023
IN314898	\$329.00	100.515.410.000.000	OMNIKIN BALL	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19155	10/9/2023
IN314898	\$119.00	100.515.410.000.000	SHIELD TEX ANTIMICROBIAL DODG	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	19155	10/9/2023
INV-134737A	\$1,952.00	100.681.422.000.000	128 GALLONS OF OIL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19153	10/9/2023
INV2883	\$26.25	248.512.390.000.000	HEARTSAVER FIRST AID CPR & AED	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19183	10/9/2023
INV2956	\$20.00	248.512.390.000.000	ECARD HEARTSAVER CPR IN SCHOOL	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19202	10/9/2023
INV2956	\$20.00	248.515.390.000.000	ECARD HEARTSAVER CPR IN SCHOOL	PROVIDENCE	1313 N. ATLANTIC	SPOKANE	WA	99201	19202	10/9/2023
M7416221 5	\$87.50	100.512.414.000.000	Shipping/Handling	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	19186	10/9/2023
M7416221 5	\$437.50	100.512.414.000.000	Storyworks	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	19186	10/9/2023
M7416221 5	\$437.50	100.512.414.000.000	Storyworks 3	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	19186	10/9/2023
M7416496 3	\$197.67	100.512.414.000.000	Scholastic News 5/6 Full year	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	19186	10/9/2023
OCT23	\$101.81	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19145	10/9/2023
OCT23	\$150.73	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19145	10/9/2023
OCT23	\$430.50	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19145	10/9/2023
OCT23	\$181.26	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19145	10/9/2023
OCT23	\$152.02	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19145	10/9/2023
OCT23	\$133.86	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19151	10/9/2023
OCT23	\$3,088.80	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19151	10/9/2023
OCT23	\$954.28	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19151	10/9/2023
OCT23	\$133.87	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19151	10/9/2023
OCT23	\$3,088.80	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19151	10/9/2023
OCT23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19151	10/9/2023
OCT23	\$49.65	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19152	10/9/2023
OCT23	\$1,349.01	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19152	10/9/2023
OCT23	\$63.04	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19152	10/9/2023
OCT23	\$38.09	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19152	10/9/2023
OCT23	\$63.04	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19152	10/9/2023
OCT23	\$2,267.73	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19152	10/9/2023
OCT23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19172	10/9/2023
OCT23	\$312.93	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023

OCT23	\$500.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023
OCT23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023
OCT23	-\$352.50	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023
OCT23	\$500.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023
OCT23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023
OCT23	-\$352.50	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023
OCT23	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19191	10/9/2023
OCT23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19194	10/9/2023
PSI0487987	\$334.00	430.213.410.102.000	6MIL, 4YR GREENHOUSE POLY 36'	HORTICULTURAL SERVICES	70 EASTGATE DRIVE	DANVILLE	IL	61834	19159	10/9/2023
PSI0487987	-\$32.07	430.213.410.102.000	FREE SHIPPING UPGRADED(QUOTED)	HORTICULTURAL SERVICES	70 EASTGATE DRIVE	DANVILLE	IL	61834	19159	10/9/2023
PSI0487987	\$215.00	430.213.410.102.000	SHIPPING ESTIMATE VIA OLD DOM	HORTICULTURAL SERVICES	70 EASTGATE DRIVE	DANVILLE	IL	61834	19159	10/9/2023
PSI0487987	\$102.30	430.213.410.102.000	SPRING TOP LOCK 6' 4 1/2" COAT	HORTICULTURAL SERVICES	70 EASTGATE DRIVE	DANVILLE	IL	61834	19159	10/9/2023
PSI0487987	\$32.07	430.213.410.102.000	STANDARD SHIPPING (QUOTED)	HORTICULTURAL SERVICES	70 EASTGATE DRIVE	DANVILLE	IL	61834	19159	10/9/2023
PSI0487987	\$354.50	430.213.410.102.000	SUN MASTER IRAC 6MIL, CLR 36'	HORTICULTURAL SERVICES	70 EASTGATE DRIVE	DANVILLE	IL	61834	19159	10/9/2023
QB102145	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19199	10/9/2023
S447846	\$1,603.00	100.515.414.000.000	3 YEAR RENEWAL- 9/2022 YEAR (2	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	19161	10/9/2023
US451234	\$3,036.00	100.512.414.000.000	BRAINPOP FOR SMALL SCHOOLS	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	19146	10/9/2023
V157829	\$10.16	100.632.380.000.000	9.20.23 SUPERINTENDENT MTG-MEA	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19168	10/9/2023
V204889	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	CHEYENNE KING	PO BOX 206	DEARY	ID	83823	19149	10/9/2023
V245850	\$14,800.00	100.632.390.000.000	ANNUAL AUDIT FOR YEAR ENDING 6	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	19158	10/9/2023
V275704	\$1.50	100.632.410.000.000	CANADIAN STAMP	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V275704	\$66.00	100.632.410.000.000	POSTAGE STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V277492	\$43.08	248.512.390.000.000	BT CONFERENCE MEAL REIMBURSEME	NICOLE WEYGINT	725 RESIDENCE STREET	MOSCOW	ID	83843	19177	10/9/2023
V281225	\$48.92	248.512.390.000.000	BT CONFERENCE MEAL REIMBURSEME	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	19174	10/9/2023
V284796	\$79.98	100.512.414.120.000	COMIX BASICS ECONOMY 5 INCH R	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V284796	\$167.96	100.512.414.120.000	COMIX BASICS ECONOMY 1 INCH RO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V284796	\$14.88	100.512.414.120.000	SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V289783	\$45.00	248.515.390.000.000	IDLA SITE COORDINATOR 2023 FAL	KIM BURCH	1591 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	19167	10/9/2023
V34496	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19147	10/9/2023
V389054	\$119.49	248.512.390.000.000	BT CONFERENCE MEAL REIMBURSEME	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19168	10/9/2023
V429952	\$127.07	271.515.380.000.000	ESEA/IDEA FEDERAL PROG DIR MTG	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	19144	10/9/2023
V429952	\$37.64	271.515.380.000.000	MEAL REIMBURSEMENT	ASHLEY NELSON	1350 HUTCHINSON ROAD	KENDRICK	ID	83537	19144	10/9/2023
V434566	\$140.17	271.512.380.000.000	ESEA/IDEA FEDERAL PROG DIR MTG	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19168	10/9/2023
V456650	\$66.78	271.512.380.000.000	ESEA/IDEA FEDERAL PROG DIR MTG	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19168	10/9/2023
V536336	\$56.26	248.512.390.000.000	BT CONFERENCE MEAL REIMBURSEME	JORDYNE FREDRICKSON	-	DEARY	ID	83823	19164	10/9/2023
V562123	\$49.78	100.632.380.000.000	9.20.23 SUPERINTENDENT MTG-MIL	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	19168	10/9/2023
V624126	\$52.40	100.531.380.000.000	-MILEAGE REIMBURSEMENTWPL AD M	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19163	10/9/2023
V624126	\$687.75	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE AD	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	19163	10/9/2023
V631398	\$35.00	100.512.414.120.000	ANNUAL SUBSCRIPTION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V642696	\$271.20	100.531.380.000.000	STATE AD MTG-LODGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19195	10/9/2023
V642696	\$165.00	100.531.380.000.000	STATE AD MTG-PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	19195	10/9/2023
V668980	\$318.99	100.632.380.000.000	BANK DEPOSIT & FEDERAL PROGRAM	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19193	10/9/2023
V668980	\$20.08	100.632.380.000.000	ESEA/IDEA MTG MEAL REIMBURSEME	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19193	10/9/2023
V725472	\$22.50	100.665.390.000.000	OFF ROAD STICKER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V796853	\$47.33	290.710.380.000.000	MEAL REIMBURSEMENT	JUDY DESKINS	713 BRENT DRIVE, #21	MOSCOW	ID	83843	19165	10/9/2023
V796853	\$403.48	290.710.380.000.000	NEW FOOD SERVICE MGR TRAINING-	JUDY DESKINS	713 BRENT DRIVE, #21	MOSCOW	ID	83843	19165	10/9/2023
V862554	\$1,617.98	100.519.411.111.000	Flexisign Annual Subscription	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19166	10/9/2023
V980907	\$14.10	100.532.390.000.000	GYM LUNCH 8.28.2023-8.31.2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19196	10/9/2023
V980907	\$42.30	100.532.390.000.000	GYM LUNCH 9.1.2023-9.28.2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19196	10/9/2023
V980907	\$18.80	100.532.390.000.000	SUB LUNCH 8.28.2023-8.31.2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19196	10/9/2023
V980907	\$79.90	100.532.390.000.000	SUB LUNCH 9.1.2023-9.28.2023	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	19196	10/9/2023
V992057	\$194.02	100.641.380.101.000	BT CONFERENCE RENTAL CAR- TO B	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19143	10/9/2023
V107570	\$152.19	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V107570	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V107570	\$0.66	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V110240	\$5.40	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19219	10/31/2023
V11394	\$8.45	100.218.128.000.000	PAYROLL EXPENSE	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19204	10/31/2023
V132480	\$535.80	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V132480	\$8.83	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V132480	\$0.37	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V132480	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V141840	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19204	10/31/2023
V209388	\$614.57	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V209388	\$4,752.64	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V209388	\$2.63	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V209388	\$8.52	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V211021	\$170.29	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023

V211021	\$6.99	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V211021	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V211021	\$1.60	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V211021	\$32.41	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V211021	\$2.96	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V231832	\$310.16	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V231832	\$1,005.89	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V231832	\$0.19	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V231832	\$1.81	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V232676	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19218	10/31/2023
V232676	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19218	10/31/2023
V253525	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V257912	\$141.75	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V259162	\$895.55	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$895.55	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$26.78	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$26.78	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$49.49	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$49.49	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$12.01	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$12.01	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$105.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$105.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$39.73	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V259162	\$39.73	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$8,292.64	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$8,292.64	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$47.50	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V276815	\$47.50	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V285484	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19219	10/31/2023
V301703	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V301703	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V301703	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V301703	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V301703	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V333809	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V340996	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V349508	\$63.17	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$9,302.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$335.09	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$1,258.61	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$387.26	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$512.09	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$1,888.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V349508	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V35749	\$9,432.26	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V35749	\$58.91	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V35749	\$21.61	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V35749	\$53.72	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V36215	\$22.32	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V36215	\$0.18	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V373121	\$44,749.75	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V373121	\$1,495.44	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V373121	\$2,892.40	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V373121	\$646.98	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V373121	\$5,417.29	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V373121	\$1,980.87	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V373808	\$21.74	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V373808	\$0.66	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V373808	\$7.29	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V373808	\$0.31	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V373808	\$7.24	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023

V389370	\$6.60	100.218.126.000.000	PAYROLL EXPENCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19220	10/31/2023
V408573	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V408573	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V427871	\$1,981.63	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$18.39	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$590.78	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$418.86	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$53.28	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$3,273.77	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$27.95	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$30.64	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$970.38	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$697.89	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$88.78	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$149.05	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$165.88	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$82.46	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$102.55	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$126.48	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$170.86	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$210.73	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$63.46	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$105.74	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$448.65	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$438.40	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$295.16	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$73.91	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$113.63	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$123.14	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V427871	\$189.34	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V443828	\$4,472.34	100.532.380.112.000	NAT'L CONVENTION RENTAL CAR-CO	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19222	10/31/2023
V44994	\$5.59	100.218.249.008.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19218	10/31/2023
V44994	\$29.67	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19218	10/31/2023
V44994	\$34.29	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19218	10/31/2023
V452844	\$3,630.68	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V452844	\$24.32	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V452844	\$8.92	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V452844	\$25.08	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V461799	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V462139	\$1,293.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V462139	\$11.47	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V462139	\$0.99	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V462139	\$118.30	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V462139	\$102.24	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19214	10/31/2023
V517388	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V530780	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V530780	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V543793	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V550349	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19204	10/31/2023
V571635	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V593414	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V596528	\$150.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	83371	TROY	ID	83871	19217	10/31/2023
V597920	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V597920	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V597920	\$798.48	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V597920	\$749.42	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V597920	\$239.39	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V615651	\$951.84	100.519.382.112.000	FFA NATL'S LODGING, BEST WESTE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19222	10/31/2023
V63732	-\$17.23	100.218.110.000.000	EMPLOYER EXPENSE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19221	10/31/2023
V652325	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19204	10/31/2023
V670198	\$38.47	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19219	10/31/2023
V670198	\$3.46	251.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19219	10/31/2023
V670198	\$0.15	262.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19219	10/31/2023
V670198	\$24.53	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19219	10/31/2023
V685033	\$28.88	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023

V685033	\$5.12	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V690257	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V719792	\$3,829.06	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$3,829.06	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$114.57	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$114.57	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$211.61	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$211.61	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$51.39	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$51.39	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$438.89	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$438.89	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$169.89	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V719792	\$169.89	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V720147	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V720147	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V720147	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V720147	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V720147	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19208	10/31/2023
V730718	\$497.88	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V730718	\$2.12	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V732195	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V744126	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V744126	\$18,237.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V744126	\$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V792854	\$74.98	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19204	10/31/2023
V792854	\$1.07	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19204	10/31/2023
V836668	\$615.74	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V836668	\$13.42	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V838980	\$131.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V838980	\$0.32	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V856445	\$893.46	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19216	10/31/2023
V856445	\$9.92	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19216	10/31/2023
V856445	\$0.87	251.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19216	10/31/2023
V861482	\$7.92	100.218.109.000.000	PAYROLL EXPENSE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19207	10/31/2023
V865657	\$3,123.67	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V865657	\$36.26	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V865657	\$27.15	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V865657	\$49.99	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V865657	\$352.31	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V865657	\$240.94	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V871577	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19206	10/31/2023
V87840	\$190.15	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V889265	\$0.01	100.218.106.000.000	PAYROLL EXPENSE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19212	10/31/2023
V89066	\$29.04	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19216	10/31/2023
V89066	\$2.36	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	19216	10/31/2023
V892053	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19209	10/31/2023
V897272	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19209	10/31/2023
V916118	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V916118	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V916118	\$159.11	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V916118	\$50.83	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19215	10/31/2023
V920133	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$10,437.69	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$17,382.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$59.62	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V9246	\$99.25	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19213	10/31/2023
V934964	\$92,540.31	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V934964	\$493.50	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V934964	\$173.37	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V934964	\$566.72	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023

V948472	\$1,939.40	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V948472	\$1,939.40	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V948472	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V948472	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V948472	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V948472	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V948472	\$11.11	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V948472	\$11.11	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19211	10/31/2023
V990509	\$793.00	610.650.390.000.000	ADMINISTRATIVE FEE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19205	10/31/2023
V999100	\$376.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023
V999100	\$3.09	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19210	10/31/2023