

7/30/2021	16928 V394868	\$1,126.20 -	NON-NEGOTIABLE-PERSI	-	-	-
7/30/2021	16921 V429132	\$31.60 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16933 V429317	\$2.70 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
7/30/2021	16920 V498475	\$42.51 COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
7/30/2021	16927 V604163	\$1,600.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16927 V656072	\$2,214.62 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16927 V673838	\$65.11 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16922 V676756	\$6,855.93 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
7/30/2021	16928 V681863	\$450.00 -	NON-NEGOTIABLE-PERSI	-	-	-
7/30/2021	16927 V682707	\$6,295.54 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16923 V686386	\$23.35 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
7/30/2021	16932 V695746	\$574.42 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
7/30/2021	16931 V739655	\$2.70 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
7/30/2021	16923 V745720	\$49.28 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
7/30/2021	16921 V841316	\$44.40 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16925 V903975	\$150.00 POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264
7/30/2021	16928 V906281	\$4,868.41 -	NON-NEGOTIABLE-PERSI	-	-	-
7/30/2021	16931 V911494	\$73.38 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
7/30/2021	16915 V102485	\$845.82 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
7/30/2021	16911 V105423	\$13.56 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
7/30/2021	16913 V119200	\$77.98 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16911 V172124	\$38.27 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
7/30/2021	16919 V226319	\$270.00 -	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
7/30/2021	16918 V226778	\$73.51 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
7/30/2021	16911 V234200	\$28.25 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
7/30/2021	16912 V272788	\$16.00 JACKSONVILLE	NCPCERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
7/30/2021	16913 V324670	\$71,439.78 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16909 V358223	\$29.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16914 V36002	\$19,539.81 -	NON-NEGOTIABLE-PERSI	-	-	-
7/30/2021	16909 V366292	\$39.90 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16913 V416047	\$442.65 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16914 V434713	\$500.00 -	NON-NEGOTIABLE-PERSI	-	-	-
7/30/2021	16911 V458018	\$9.18 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
7/30/2021	16915 V468244	\$50.00 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
7/30/2021	16914 V481634	\$1,214.24 -	NON-NEGOTIABLE-PERSI	-	-	-
7/30/2021	16909 V545392	\$22.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16913 V549442	\$17,961.05 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16909 V551199	\$25.30 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16913 V564634	\$100.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16909 V567806	\$61.20 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16915 V599914	\$176.70 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
7/30/2021	16910 V612979	\$669.23 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
7/30/2021	16912 V614334	\$32.00 JACKSONVILLE	NCPCERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
7/30/2021	16914 V61632	\$4,343.51 -	NON-NEGOTIABLE-PERSI	-	-	-
7/30/2021	16909 V624130	\$34.00 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16909 V66344	\$38.90 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
7/30/2021	16918 V677318	\$89.22 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
7/30/2021	16917 V723696	\$111.60 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
7/30/2021	16915 V770576	\$896.00 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
7/30/2021	16916 V896165	\$49.76 -	TROY EDUCATION ASSOCIATION	-	-	-
7/30/2021	16917 V906076	\$84.80 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
7/30/2021	16910 V928259	\$3,875.20 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
7/30/2021	16910 V92965	\$8,212.77 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
7/30/2021	16913 V940438	\$950.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
7/30/2021	16911 V980067	\$116.96 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
7/30/2021	16916 V981448	\$706.88 -	TROY EDUCATION ASSOCIATION	-	-	-
7/30/2021	16910 V997934	\$15,063.76 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - AUGUST 2021
FY21-22

CheckDate	CheckNumber	Invoice	InvoiceTotal	RemitCity	RemitName	RemitState	RemitStreet1	RemitZipCode
8/4/2021	16935	V224086	\$50.00	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V27656	\$3,020.02	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V291936	\$354.16	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V570230	\$1,678.88	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V742245	\$1,197.63	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V850271	\$706.30	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V886100	\$82.82	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V918166	\$272.62	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16935	V963439	\$1,165.66	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16934	V281798	\$2,914.48	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16934	V372624	\$12,294.86	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16934	V551039	\$681.62	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16934	V856838	\$6,413.38	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16934	V953836	\$1,006.53	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/4/2021	16934	V969718	\$2,875.34	-	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-
8/9/2021	16937	1DF1-YJFY-CPDC	\$64.97	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16968	308103794558	\$330.66	PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640
8/9/2021	16937	117L-QHX3-HDYC	\$272.14	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16937	1JM1-RTKL-16PX	\$189.98	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16949	388874B	\$413.55	VASSAR	DECKER EQUIPMENT	MI	PO BOX 176	48768-8802
8/9/2021	16974	V682317	\$30.00	-	THOMAS NOPPE	-	-	-
8/9/2021	16960	V182308	\$30.00	-	MAUDE EGBERT	-	-	-
8/9/2021	16968	208127880980	\$138.86	PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640
8/9/2021	16968	308103802102	\$603.10	PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640
8/9/2021	16937	1QPR-LPLF-XYHC	\$156.14	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16937	IXVR-XHYP-Y6GW	\$536.00	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16943	74687464	\$3,895.92	ATLANTA	CENGAGE LEARNING	GA	PO BOX 936743	31193-6743
8/9/2021	16943	74705660	\$731.50	ATLANTA	CENGAGE LEARNING	GA	PO BOX 936743	31193-6743
8/9/2021	16943	74746566	\$371.25	ATLANTA	CENGAGE LEARNING	GA	PO BOX 936743	31193-6743
8/9/2021	16985	180675642001	\$22.39	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16962	180727701001	\$25.89	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16962	180693221001	\$17.09	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16964	7624529	\$70.95	CHICAGO	REALLY GOOD STUFF	IL	PO BOX 734329	60673-4329
8/9/2021	16964	7622795	\$9.99	CHICAGO	REALLY GOOD STUFF	IL	PO BOX 734329	60673-4329
8/9/2021	16968	208127880977	\$40.34	PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640
8/9/2021	16968	308103794557	\$37.13	PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640
8/9/2021	16968	308103793388	\$324.17	PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640
8/9/2021	16972	180854	\$288.68	WYOMING	SUCCESS BY DESIGN	MI	3741 LINDEN AVE SE	49548
8/9/2021	16937	1M4R-6FN6-HTYX	\$30.89	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16937	11YY-HPNJ-6HCP	\$90.83	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16937	1WWW-J7XR-YCV6	\$68.70	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16955	IN59923	\$146.66	MINNEAPOLIS	GOPHER SPORTS	MN	NW 5634	55485
8/9/2021	16951	INV1091544	\$94.90	BOSTON	EAI EDUCATION	MA	DIVISION OF ERIC ARIN INC	02241-6366
8/9/2021	16978	10300928	\$1,963.09	COLUMBUS	ZANER-BLOSER, INC	OH	L-3711	43260-3711
8/9/2021	16978	10305320	\$30.52	COLUMBUS	ZANER-BLOSER, INC	OH	L-3711	43260-3711
8/9/2021	16941	191062367	\$74.95	NEW YORK	B & H PHOTO VIDEO	NY	PO BOX 28072	10087-8072
8/9/2021	16961	108651	\$171.85	FORT ATKINSON	NASCO EDUCATION	WI	PO BOX 901	53538-0901

8/9/2021	16955 IN60001	\$200.13	MINNEAPOLIS	GOPHER SPORTS	MN	NW 5634	55485
8/9/2021	16975 V88617	\$5,755.00	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
8/9/2021	16963 17988315	\$436.49	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
8/9/2021	16963 17989341	\$1,181.67	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
8/9/2021	16979 V42629	\$2,278.40	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448
8/9/2021	16979 V153606	\$315.92	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448
8/9/2021	16937 1GH9-QHTN-N9VC	\$66.41	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16976 8805398747	\$513.01	PITTSBURGH	VWR INTERNATIONAL LLC	PA	PO BOX 640169	15264-0169
8/9/2021	16976 8805398921	\$136.98	PITTSBURGH	VWR INTERNATIONAL LLC	PA	PO BOX 640169	15264-0169
8/9/2021	16962 180617272001	\$371.70	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16937 1W1N-QCX3-VM69	\$24.79	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16937 1Y9C-HHV7-19WC	\$95.35	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16958 V338584	\$77.57	CLEVELAND	KEYBANK	OH	PO BOX 89446	44101-9644
8/9/2021	16975 V180289	\$50.00	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
8/9/2021	16950 10504691975	\$13,064.89	CHICAGO	DELL MARKETING L.P	IL	C/O DELL USA L.P	60680-2816
8/9/2021	16936 R333195	\$8.00	SPOKANE	A-L COMPRESSED GASSES INC	WA	4230 E. TRENT	99202
8/9/2021	16967 INV29788	\$1,092.73	DALLAS	SCENARIO LEARNING	TX	DEPT 3974	75312-3974
8/9/2021	16968 308103793340	\$188.27	PHILADELPHIA	SCHOOL SPECIALTY	PA	PO BOX 825640	19182-5640
8/9/2021	16963 17993333	\$74.40	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
8/9/2021	16947 90025334	\$999.45	ATLANTA	CURRICULUM ASSOCIATES	GA	PO BOX 936600	31193-6600
8/9/2021	16959 SIP-012568640	\$63.96	LONG BEACH	LD PRODUCTS	CA	3700 COVER STREET	90806
8/9/2021	16962 181214782002	\$31.40	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16985 181214782003	\$11.09	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16962 V817300	\$417.90	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16963 18019416	\$6.09	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
8/9/2021	16963 18019784	\$40.69	PHILADELPHIA	QUILL	PA	PO BOX 37600	19101-0600
8/9/2021	16954 46148	\$105.00	LEWISTON	FISHER SYSTEMS INC	ID	2117 12TH AVENUE	83501
8/9/2021	16959 SIP-012571833	\$43.20	LONG BEACH	LD PRODUCTS	CA	3700 COVER STREET	90806
8/9/2021	16962 183011904001	\$250.13	PHOENIX	OFFICE DEPOT	AZ	PO BOX 29248	85038-9248
8/9/2021	16937 17MD-XJK-C66R	\$22.99	SEATTLE	AMAZON.COM	WA	PO BOX 035184	98124-5184
8/9/2021	16969 1621-7	\$102.22	MOSCOW	SHERWIN-WILLIAMS	ID	610 W. PULLMAN ROAD	83843
8/9/2021	16975 V941761	\$10.00	TROY	TROY HIGH SCHOOL	ID	101 TROJAN DRIVE	83871
8/9/2021	16956 21-22.0554	\$50.00	BOISE	IDAHO SCHOOL DISTRICT COUNCIL	ID	777 SOUTH LATAH	83705
8/9/2021	16952 107045	\$41.67	POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854
8/9/2021	16971 51761R	\$6.09	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
8/9/2021	16957 V11406	\$285.23	-	JACOB BLAZZARD	-	-	-
8/9/2021	16939 1997	\$175.39	MINNEAPOLIS	ASSETWORKS RISK MANAGEMENT	MN	PO BOX 851365	55485-1365
8/9/2021	16973 7/28/21-8/27/21	\$2,476.83	PALATINE	TDS TELECOM	IL	PO BOX 94510	60094-4510
8/9/2021	16966 INV5208321	\$3,207.00	ST. PAUL	RENAISSANCE LEARNING INC	MN	PO BOX 64910	55164-0910
8/9/2021	16953 171557	\$1,308.00	KNOXVILLE	ENA SERVICES LLC	TN	DEPT. 888149	37995-8149
8/9/2021	16970 459377	\$165.00	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
8/9/2021	16970 458586	\$55.00	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
8/9/2021	16970 459042	\$88.13	MOSCOW	SPENCE HARDWARE	ID	915 WHITE AVENUE	83843
8/9/2021	16971 79085	\$1,067.19	TROY	STROM ELECTRIC COMPANY, INC	ID	PO BOX 370	83871
8/9/2021	16957 V441295	\$1,907.99	-	JACOB BLAZZARD	-	-	-
8/9/2021	16940 JULY21	\$647.69	SPOKANE	AVISTA UTILITIES	WA	1411 E. MISSION AVENUE	99252-0001
8/9/2021	16938 V694600	\$10.00	DALLAS	AMERICAN EXPRESS	TX	PO BOX 650448	75265-0448
8/9/2021	16948 255386	\$115.50	DEARY	DEARY NAPA AUTO PARTS	ID	PO BOX 306	83823
8/9/2021	16946 AUG21	\$2,695.98	LEWISTON	CLEARWATER POWER	ID	PO BOX 997	83501
8/9/2021	16944 235212292	\$6.11	PHOENIX	CENTURY LINK	AZ	BUSINESS SERVICES	85072-2187
8/9/2021	16977 92	\$300.00	MOSCOW	WASANKARI CONSTRUCTION	ID	PO BOX 8867	83843
8/9/2021	16965 21053-1	\$977.00	PULLMAN	RELIANT ENGINEERING, PLLC	WA	248 NW SUNRISE DRIVE	99163
8/9/2021	16945 AUG21	\$5,328.53	TROY	CITY OF TROY	ID	PO BOX 595	83871

8/9/2021	16942 1149854	\$1,110.99	MOSCOW	BUSCH DISTRIBUTORS	ID	PO BOX 8188	83843
8/9/2021	16987 V482676	\$423.00	BOISE	STUDENT TRANSPORTATION	ID	STATE DEPARTMENT OF EDUCATION	83720
8/9/2021	16984 8/1/2021-8/31/2031	\$196.67	LEWISTON	INLAND CELLULAR	ID	PO BOX D	83501
8/9/2021	16988 533456	\$1,198.62	LEWISTON	TRIBUNE PUBLISHING COMPANY	ID	PO BOX 957	83501
8/9/2021	16986 25283002	\$8,026.00	BOISE	STATE INSURANCE FUND	ID	PO BOX 990002	83799-0002
8/9/2021	16982 18410C11816	\$212.00	BELFAST	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	ME	PO BOX 16217	04915-4057
8/9/2021	16983 287213-1	\$270.00	BOISE	IDAHO DIGITAL LEARNING ACADEMY	ID	PO BOX 10017	83707
8/9/2021	16981 V317839	\$169.81	-	BRAD MALM	-	-	-
8/9/2021	16980 S0269709-00	\$129.62	LEWISTON	BLUE RIBBON LINEN SUPPLY	ID	PO BOX 798	83501-0798
8/9/2021	16952 106939	\$4,618.83	POST FALLS	EDNETICS	ID	971 SOUTH CLEARWATER LOOP	83854
8/10/2021	16989 1	\$20,340.00	ASOTIN	PRO-SEAL, LLC	WA	3754 ASOTIN CREEK ROAD	99402
8/10/2021	16992 V958396	\$666.00	-	TERA STONER	-	-	-
8/10/2021	16990 V608342	\$324.00	-	JAMES STONER	-	-	-
8/10/2021	16991 V569667	\$342.00	TROY	MATT KATHANIMANE	ID	PO BOX 41	83871
8/20/2021	16994 V408084	\$588.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
8/20/2021	16994 V642406	\$150.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
8/20/2021	16994 V764036	\$557.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
8/20/2021	16995 V460144	\$3,762.67	MOSCOW	ED RAMSDALE SCHOLARSHIP FUND	ID	ATTN: GREG MANN	83843
8/20/2021	16993 V138805	\$2,461.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
8/20/2021	16993 V521543	\$367.00	-	NON-NEGOTIABLE-STATE TAXES	-	-	-
8/23/2021	16996 V523967	\$4,000.00	BOISE	DEPARTMENT OF HEALTH & WELFARE	ID	MANAGEMENT SERVICES BUSINESS OFFICE	83720-0036
8/31/2021	17009 V123350	\$7,028.57	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
8/31/2021	17007 V129845	\$66.43	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
8/31/2021	17013 V230733	\$32.00	JACKSONVILLE	NCBERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
8/31/2021	17008 V257728	\$31.60	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	17011 V302714	\$574.42	MOSCOW	LATAH COUNTY SHERIFF	ID	ATTN: CIVIL DEPARTMENT	83843
8/31/2021	17016 V312258	\$154.95	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
8/31/2021	17014 V340436	\$163.14	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17012 V349760	\$150.00	POTLATCH	LATAH FEDERAL CREDIT UNION	ID	PO BOX 264	83855-0264
8/31/2021	17015 V350593	\$286.50	-	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17009 V379640	\$1,643.05	BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
8/31/2021	17014 V3870	\$49.79	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17010 V393914	\$49.28	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	17016 V401186	\$379.17	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
8/31/2021	17018 V451151	\$5.40	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
8/31/2021	17010 V514966	\$37.80	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	17014 V526795	\$17,726.37	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17017 V585698	\$190.49	TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871
8/31/2021	17014 V604076	\$15,825.56	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17014 V64139	\$1,700.00	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17008 V648682	\$93.02	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	17018 V688914	\$73.38	MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
8/31/2021	17010 V707215	\$23.35	COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	17015 V730973	\$4,842.70	-	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17015 V743102	\$36.57	-	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17015 V818139	\$500.00	-	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17008 V859215	\$44.40	OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	17014 V923787	\$1,487.87	-	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17015 V934141	\$3,998.34	-	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17016 V95234	\$229.16	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
8/31/2021	17019 V952460	\$574.42	-	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-
8/31/2021	17007 V979355	\$42.51	COLUMBUS	AFLAC	GA	ATTN: REMITTANCE PROCESSING CENTER	31999-001
8/31/2021	17003 V13849	\$616.66	Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814

8/31/2021	17002 V161780	\$18,207.40 -	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17002 V171849	\$1,214.25 -	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17000 V199043	\$16.00 JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
8/31/2021	16997 V206506	\$29.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	16998 V210337	\$6,633.91 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
8/31/2021	16997 V216400	\$25.30 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	17001 V242447	\$77.98 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17001 V264957	\$19,026.28 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	16998 V276207	\$685.37 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
8/31/2021	17003 V330313	\$50.00 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
8/31/2021	17002 V353797	\$4,343.55 -	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	17000 V361784	\$32.00 JACKSONVILLE	NCPERS GROUP LIFE INSURANCE	FL	C/O MEMBER BENEFITS	32256-4838
8/31/2021	17005 V380677	\$61.14 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
8/31/2021	17001 V384153	\$100.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	16997 V444944	\$22.50 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	16999 V449258	\$28.25 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	16999 V504112	\$9.18 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	16998 V508033	\$3,968.70 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
8/31/2021	17001 V52398	\$67,357.76 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	17005 V561936	\$68.71 MERIDIAN	UNITED HERITAGE LIFE COMPANY	ID	PO BOX 7777	83680
8/31/2021	17002 V569402	\$500.00 -	NON-NEGOTIABLE-PERSI	-	-	-
8/31/2021	16998 V586650	\$12,117.11 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
8/31/2021	17003 V594807	\$915.50 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
8/31/2021	16997 V599117	\$38.90 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	16999 V600065	\$38.27 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	16997 V716149	\$61.20 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	16999 V774061	\$13.56 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	16999 V777100	\$79.16 COLUMBUS	COLONIAL LIFE & ACCIDENT INSURANCE CO	SC	PROCESSING CENTER	29202-1365
8/31/2021	17003 V795045	\$180.60 Coeur d'Alene	Peak 1 Administration	ID	608 Northwest Boulevard	83814
8/31/2021	16997 V828149	\$34.00 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	17001 V859838	\$950.00 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	16997 V896299	\$39.90 OKLAHOMA CITY	AMERICAN FIDELITY ASSURANCE CO	OK	PO BOX 268805	73126-8805
8/31/2021	17001 V922975	\$442.64 -	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-
8/31/2021	16998 V97515	-\$802.28 BOISE	BLUE CROSS OF IDAHO	ID	PO BOX 6948	83707
8/31/2021	17004 V992934	\$193.70 TROY	TROY SD 287 - MEDICAL INSURANCE POOL	ID	PO BOX 280	83871

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - SEPTEMBER 2021
FY 2021-2022

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V140453	\$1,159.79	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V140453	\$13.94	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V19865	\$11.87	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V19865	\$11.87	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V384283	\$345.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V384283	\$345.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V384283	\$5.93	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V384283	\$5.93	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V390279	\$123.87	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V390279	\$123.87	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$237.15	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$237.15	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$104.18	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$104.18	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$2.35	251.218.103.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$2.35	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$7.36	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V517919	\$7.36	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$1,014.00	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$1,014.00	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$445.41	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$445.41	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$10.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$10.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$31.49	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V54467	\$31.49	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V636943	\$50.00	250.218.101.000.000	STATE TREASURER FUND	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V683648	\$2.78	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V683648	\$2.78	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V768007	\$2,283.45	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V768007	\$122.48	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V768007	\$14.09	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V859809	\$28.97	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V859809	\$28.97	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V879112	\$1,475.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V879112	\$1,475.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V879112	\$25.35	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V879112	\$25.35	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17021	9/3/2021
V291390	\$5,500.00	100.665.390.000.000	GATE ENTRY WAY TO FB FIELD-BRI	TEDDY BAILEY	107 W. FIFTH STREET	TROY	ID	83871	17024	9/7/2021
V428478	\$99.00	100.632.390.000.000	ANNUAL MEMBERSHIP FEE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	17022	9/7/2021
V428478	\$32.52	100.632.390.000.000	FINANCE CHARGE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	17022	9/7/2021
V666256	\$4,165.91	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	17023	9/7/2021
V600704	\$1,000.00	415.632.390.000.000	OPEN NEW T.R.A.C BANK ACCOUNT	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	17025	9/9/2021
00709650	\$50.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17089	9/13/2021
00709650	\$94.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17089	9/13/2021
00711182	\$56.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17089	9/13/2021
00712271	\$55.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17089	9/13/2021
00714327	\$59.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17089	9/13/2021
00714327	\$27.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17089	9/13/2021
025-344894	\$556.76	100.632.390.000.000	INFINITE VISIONS ANNUAL FEES-I	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	17098	9/13/2021
037	\$450.00	100.681.390.000.000	60 DAY INSPECTIONS ON BUS 98,	MIKE SEEVERS	102 E. 3RD STREET	TROY	ID	83871	17072	9/13/2021
0418310	\$92.11	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	17054	9/13/2021
051726R	\$333.30	430.664.410.102.000	THS-BALLAST/LAMPS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	17090	9/13/2021
10-3167048	\$8.98	100.632.410.000.000	BAGELS, BLUEBERRY, PLAIN (PACK	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17084	9/13/2021
10-3167048	(\$4.99)	100.632.410.000.000	CREDIT (BUY 2 GET 1 FREE)	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17084	9/13/2021
10-3167048	\$27.96	100.632.410.000.000	DONUTS, 1 APPLE FRITTER, 3 VAR	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17084	9/13/2021
10-3167048	\$49.99	100.632.410.000.000	LARGE FRUIT TRAY	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17084	9/13/2021
10-3167048	\$14.97	100.632.410.000.000	MUFFINS, ALMOND POPPY, COFFEE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17084	9/13/2021
10-3167048	\$100.73	100.632.410.000.000	VARIOUS SUPPLIES FOR ORIENTATI	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17084	9/13/2021
10311497	\$20.25	100.512.440.000.000	Shipping/Processing (9%)	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17102	9/13/2021
10311497	\$225.00	100.512.440.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	L-3711	COLUMBUS	OH	43260-3711	17102	9/13/2021
1036006	\$80.02	100.515.414.000.000	CURRICULUM MATERIALS-SCIENCE W	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	17039	9/13/2021
1051	\$60,200.00	415.811.520.000.000	POLY RESIN TRACK SURFACE (LABO	THE TRACK DOCTOR	740 E JAMAICA CT	MERIDIAN	ID	83642	17093	9/13/2021

V892676	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	17115	9/30/2021
V919811	\$825.40	100.512.240.000.000	HEALTH INS PREMIUMUS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17117	9/30/2021
V919811	\$2,357.67	100.515.240.000.000	HEALTH INS PREMIUMUS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17117	9/30/2021
V919811	\$691.52	100.521.240.102.000	HEALTH INS PREMIUMUS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17117	9/30/2021
V919811	\$828.47	100.611.240.102.000	HEALTH INS PREMIUMUS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17117	9/30/2021
V919811	\$359.06	100.661.240.102.000	HEALTH INS PREMIUMUS	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17117	9/30/2021
V959612	\$1,050.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17122	9/30/2021
V97535	\$127.70	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17122	9/30/2021
V97535	\$5.00	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17122	9/30/2021
V998551	\$3,294.00	248.512.390.000.000	TUITION REIMBURSEMENT	JESSICA RENFROW	-	-	-	-	17132	9/30/2021

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - OCTOBER 2021
FY 2021-2022

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V221007	\$7,956.93	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V221007	\$42.24	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V221007	\$13.43	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$710.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$710.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$35.14	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$35.14	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$24.15	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$24.15	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$77.15	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$77.15	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$5.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V260993	\$5.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$6,782.05	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$6,782.05	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$37.44	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$37.44	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$47.63	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V27998	\$47.63	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$3,036.87	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$3,036.87	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$150.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$150.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$103.27	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$103.27	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$329.79	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$329.79	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$25.42	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V307576	\$25.42	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$1,586.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$1,586.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$8.76	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$8.76	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$11.14	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V371276	\$11.14	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V739925	\$1,865.41	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V739925	\$36.87	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V739925	\$353.66	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
V739925	\$14.06	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17136	10/6/2021
0057942-IN	\$9.95	100.512.414.000.000	Deciding Match Game Cards	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	17180	10/18/2021
0057942-IN	\$59.58	100.512.414.000.000	Shipping/Handling	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	17180	10/18/2021
0057942-IN	\$139.85	100.512.414.000.000	TGFV - Social Perspectives Gra	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	17180	10/18/2021
0057942-IN	\$39.95	100.512.414.000.000	TGFV A Peaceable Place Grade 1	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	17180	10/18/2021
0057942-IN	\$39.95	100.512.414.000.000	TGFV A Peaceable Place Grade 2	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	17180	10/18/2021
0057942-IN	\$39.95	100.512.414.000.000	TGFV A Peaceable Place Kinderg	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	17180	10/18/2021
0057942-IN	\$49.95	100.512.414.000.000	TGFV Social Perspectives Grade	MENDEZ FOUNDATION	200 OTTLEY DR NE	ATLANTA	GA	30324	17180	10/18/2021
00716719	\$31.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00716719	\$84.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00718392	\$50.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00718392	\$55.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00720071	\$78.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00720071	\$27.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00721603	\$42.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00721603	\$55.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00722610	\$50.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00722610	\$55.50	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
00723724	\$39.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17196	10/18/2021
0077782	\$20.12	100.681.420.000.000	TRANSMISSION FILTER	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	17210	10/18/2021
0419620	\$224.34	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	17167	10/18/2021

CM64704	-\$2,882.50	430.664.390.102.000	THS-LABOR TO REMOVAL/DISPOSAL	SUPERIOR FLOORS	625 WEST A	MOSCOW	ID	83843	17233	10/27/2021
CM64704	-\$4,200.00	430.664.410.102.000	THS-TROJAN HEAD INSERT-CREDIT	SUPERIOR FLOORS	625 WEST A	MOSCOW	ID	83843	17233	10/27/2021
V237832	\$211.61	100.665.410.000.000	PEDESTRIAN GATE	JACOB BLAZZARD	-	-	-	-	17232	10/27/2021
V114313	\$26.58	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V185942	\$70.81	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17230	10/29/2021
V185942	\$29.90	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17230	10/29/2021
V185942	\$18.89	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17230	10/29/2021
V186742	\$29.97	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V204508	\$4.49	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V232496	\$5.05	285.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V245239	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17221	10/29/2021
V248719	\$7,350.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$13,383.84	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$44.21	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$73.72	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$116.43	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$194.16	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$69.48	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V248719	\$115.87	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V251671	\$126.87	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V283453	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	17218	10/29/2021
V324086	\$496.49	100.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17223	10/29/2021
V324086	\$79.65	430.218.140.000.000	EMPLOYEE EXPENSE	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17223	10/29/2021
V328037	\$3.22	285.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V328037	\$5.37	285.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V339637	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	17218	10/29/2021
V342292	\$40.00	100.218.109.000.000	EMPLOYER EXPENSE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V347880	\$1,000.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V356386	\$0.09	285.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V359871	\$31.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V367828	\$496.49	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17231	10/29/2021
V367828	\$79.65	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17231	10/29/2021
V374305	\$0.06	285.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V374305	\$0.92	285.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V38645	\$2,877.07	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$4,797.76	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$122.37	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$204.07	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$199.58	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$332.83	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$43.92	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$73.25	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$372.03	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$620.41	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$29.83	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V38645	\$49.75	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V393110	\$2.91	285.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V406611	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	17225	10/29/2021
V4197	\$1,236.81	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V4197	\$14,225.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V4197	\$19.01	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V4197	\$210.76	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V4197	\$261.65	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V4197	\$52.82	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V4197	\$218.75	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V46273	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V473125	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V494398	\$114.74	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V494398	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V494398	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V494398	\$1.49	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V494398	\$0.93	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V494773	\$3.25	285.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V494773	\$5.41	285.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V511435	\$3.00	285.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V511435	\$4.38	285.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021

V5385	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V540307	\$396.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V540307	\$61.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V545554	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	17224	10/29/2021
V547677	\$1,301.40	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	17227	10/29/2021
V549280	\$88.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V549280	\$524.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V549280	\$8.68	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V549280	\$27.77	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V549280	\$19.78	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V549382	\$56.72	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17229	10/29/2021
V549382	\$2.61	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17229	10/29/2021
V550916	\$167.65	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V558509	\$25.94	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	17225	10/29/2021
V558509	\$6.06	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	17225	10/29/2021
V574011	\$216.47	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V574011	\$829.41	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V574011	\$13.47	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V574011	\$19.28	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V574011	\$8.99	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V604340	\$1,045.51	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V606755	\$495.10	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V606755	\$5.22	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V652574	\$21.89	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V652574	\$3.41	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V678290	\$458.34	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17228	10/29/2021
V684190	\$50.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17231	10/29/2021
V718443	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17221	10/29/2021
V736843	\$5.61	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17221	10/29/2021
V736843	\$59.67	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17221	10/29/2021
V756471	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V761781	\$532.70	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V761781	\$3,983.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V761781	\$93.16	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V761781	\$43.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V770122	\$142.25	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17230	10/29/2021
V770122	\$111.65	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17230	10/29/2021
V790741	\$157.65	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V790741	\$2.35	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V790741	\$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V790741	\$1.47	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V790741	\$8.25	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V790741	\$0.37	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V805796	\$20.12	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17221	10/29/2021
V805796	\$3.23	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17221	10/29/2021
V811986	\$78,730.78	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V811986	\$377.11	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V811986	\$117.21	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V811986	\$1,032.78	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V811986	\$748.72	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V81859	\$178.13	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V835685	\$14.71	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17231	10/29/2021
V835685	\$1.49	257.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17231	10/29/2021
V835685	\$0.24	262.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17231	10/29/2021
V849605	\$662.94	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17229	10/29/2021
V849605	\$9.79	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17229	10/29/2021
V849605	\$4.57	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17229	10/29/2021
V849605	\$17.76	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17229	10/29/2021
V850536	\$2,871.27	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$6,498.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$86.40	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$633.63	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$91.45	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$670.65	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$13.01	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$95.43	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V850536	\$1,656.94	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V867548	\$36,759.93	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021

V867548	\$2,016.48	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V867548	\$2,280.98	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V867548	\$864.79	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V867548	\$4,161.82	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V867548	\$238.94	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V891903	\$6.00	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V91824	\$0.12	285.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V928668	\$28.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V928668	\$5.75	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V959773	\$232.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V959773	\$2,293.45	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V959773	\$16.00	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V959773	\$117.38	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V959773	\$94.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17220	10/29/2021
V962640	\$27.65	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V962640	\$1.85	257.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V964268	\$549.63	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V969310	\$4.96	100.218.140.000.000	REIMBURSE UH LIFE & AD&D - SE	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	17222	10/29/2021
V969310	\$4.25	100.218.140.000.000	REIMBURSE UH LIFE & AD&D - AUG	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	17222	10/29/2021
V97329	\$19.59	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17219	10/29/2021
V97946	\$1,073.92	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17226	10/29/2021
V98415	-\$93.19	100.218.110.000.000	CREDIT FOR OVERPAYMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17234	10/29/2021
V999307	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17221	10/29/2021

V156304	\$141.63	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17306	11/30/2021
V156304	\$105.08	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17306	11/30/2021
V871016	\$7.19	285.218.249.102.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17306	11/30/2021
V976247	\$70.81	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17306	11/30/2021
V976247	\$29.90	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17306	11/30/2021
V976247	\$18.89	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17306	11/30/2021
V141971	\$47.47	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17307	11/30/2021
V180271	\$38.09	285.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17307	11/30/2021
V422572	\$494.65	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17307	11/30/2021
V422572	\$79.35	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17307	11/30/2021
V919929	\$2.97	285.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17307	11/30/2021
V252285	\$17.81	100.218.110.000.000	LIFE INS PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V252285	\$8.10	251.218.110.000.000	LIFE INS PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V486349	\$111.68	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V486349	\$0.36	243.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V486349	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V486349	\$0.85	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V486349	\$0.64	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V491786	\$150.88	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V491786	\$2.18	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V491786	\$7.69	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V491786	\$1.51	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V491786	\$7.59	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V491786	\$0.35	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021
V501901	\$8.33	285.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17308	11/30/2021

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - DECEMBER 2021
FY 2021-2022

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Str	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V435420	\$3,130.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$3,130.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$143.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$143.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$168.44	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$168.44	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$90.17	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$90.17	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$329.19	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$329.19	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$25.45	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V435420	\$25.45	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V447913	\$8,514.93	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V447913	\$42.24	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V447913	\$13.43	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V447913	\$50.05	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V447913	\$18.73	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V487351	\$74.82	285.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V487351	\$74.82	285.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$732.03	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$732.03	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$33.52	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$33.52	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$39.39	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$39.39	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$21.08	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$21.08	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$76.99	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$76.99	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$5.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V636790	\$5.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$1,670.06	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$1,670.06	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$8.76	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$8.76	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$16.63	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$16.63	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$13.56	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V687306	\$13.56	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V783334	\$319.83	285.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V783334	\$319.83	285.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V804575	\$2,017.14	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V804575	\$63.50	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021
V804575	\$12.53	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17309	12/3/2021

V617550	\$145.00	243.515.411.111.000	SUBLIMATION PRINTER	JAMES STONER	-	-	-	-	17375	12/13/2021
V63653	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	17362	12/13/2021
V655355	\$44.80	100.531.380.000.000	11/10 WPL AD MTG MILEAGE REIMB	JAMES STONER	-	-	-	-	17339	12/13/2021
V655355	\$364.00	100.531.380.000.000	11/15,16 STATE AD FB MTG-MILEA	JAMES STONER	-	-	-	-	17339	12/13/2021
V655355	\$158.00	100.531.380.000.000	STATE AD FB MTG-LODGING	JAMES STONER	-	-	-	-	17339	12/13/2021
V655355	\$98.00	100.531.380.000.000	STATE AD FB MTG-PER DIEM	JAMES STONER	-	-	-	-	17339	12/13/2021
V703955	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 651 DALLAS	TX	75265-0448		17313	12/13/2021
V77129	\$62.19	243.515.411.111.000	1/4 INCH BALTIC BIRCH PLYWOOD	JAMES STONER	-	-	-	-	17339	12/13/2021
V77129	\$76.98	243.515.411.111.000	1/8 INCH BALTIC BIRCH PLYWOOD	JAMES STONER	-	-	-	-	17339	12/13/2021
V77129	\$11.98	243.515.411.111.000	BLACK SPRAY PAINT	JAMES STONER	-	-	-	-	17339	12/13/2021
V77129	\$0.50	243.515.411.111.000	LABOR TO CUT PLYWOOD	JAMES STONER	-	-	-	-	17339	12/13/2021
V77129	\$11.98	243.515.411.111.000	MATTE SPRAY FINISH	JAMES STONER	-	-	-	-	17339	12/13/2021
V77129	\$9.79	243.515.411.111.000	SALES TAX	JAMES STONER	-	-	-	-	17339	12/13/2021
V811669	\$71.96	100.661.410.101.000	QUITY BY LA CROSSE 14 IN COMME	KEYBANK	PO BOX 89- CLEVELAND OH		44101-9642		17341	12/13/2021
V845623	\$204.82	100.632.380.000.000	ISBA CONVENTION-REIMBURSEMENT	BRAD MALM	-	-	-	-	17318	12/13/2021
V846645	\$392.00	100.531.380.000.000	CROSS COUNTRY PER DIEM-COACHE	TROY HIGH SCHOOL	101 TROJAI TROY	ID	83871		17365	12/13/2021
V846645	\$417.00	100.531.380.000.000	CROSS COUNTRY ROOMS-COACHES, B	TROY HIGH SCHOOL	101 TROJAI TROY	ID	83871		17365	12/13/2021
V846645	\$392.00	100.531.380.000.000	VB PER DIEM-COACHES, BUS DRIVE	TROY HIGH SCHOOL	101 TROJAI TROY	ID	83871		17365	12/13/2021
V85669	\$111.55	290.416.100.000.000	RREIMBURSEMENT FOR STUDENT LUN	TRINA HUNT	PO BOX 351 TROY	ID	83871		17364	12/13/2021
V913422	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	-	17346	12/13/2021
V925397	\$105.48	100.611.390.102.010	PRIZES FOR SCHOLARSHIP DAY-COL	ASHLEY BULL	-	-	-	-	17314	12/13/2021
V933048	\$13.44	100.632.380.000.000	MILEAGE REIMBURSEMENT	BRAD MALM	-	-	-	-	17369	12/13/2021
V933048	\$23.31	100.632.410.000.000	SUPPLIES	BRAD MALM	-	-	-	-	17369	12/13/2021
V939105	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 651 DALLAS	TX	75265-0448		17313	12/13/2021
V943342	\$9.16	100.512.414.120.000	ORANGE SATIN CHAIR SASH	KEYBANK	PO BOX 89- CLEVELAND OH		44101-9642		17341	12/13/2021
V943342	\$23.96	100.512.414.120.000	RED PRINTUCK CHAIR SASH	KEYBANK	PO BOX 89- CLEVELAND OH		44101-9642		17341	12/13/2021
V943342	\$3.43	100.512.414.120.000	SALES TAX	KEYBANK	PO BOX 89- CLEVELAND OH		44101-9642		17341	12/13/2021
V943342	\$23.96	100.512.414.120.000	SILVER PINTUCK CHAIR SASH	KEYBANK	PO BOX 89- CLEVELAND OH		44101-9642		17341	12/13/2021
V982473	\$75.00	100.512.390.120.000	MUSIC ACCOMPANIST	CHRISTIAN MICHAEL REED	3065 TOMI MOSCOW	ID	83843		17370	12/13/2021
ZBW296	\$35.25	100.683.390.000.000	REGISTRATION FOR TRAILER	LATAH DMV	1420 S. BLF MOSCOW	ID	83843		17342	12/13/2021
V193587	\$38.16	285.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V264930	\$3,388.83	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V264930	\$19.27	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V264930	\$5.68	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V264930	\$42.95	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V264930	\$8.27	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V32404	\$876.75	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V32404	\$26.66	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V32404	\$28.24	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V32404	\$38.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V32404	\$16.21	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17379	12/20/2021
V101601	\$50.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17392	12/30/2021
V124690	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-1362		17383	12/30/2021
V135507	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 261 OKLAHOMA	OK	73126-8802		17381	12/30/2021
V151810	\$7,462.81	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$13,571.19	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$44.21	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$73.72	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$98.53	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$164.31	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021

V151810	\$66.80	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V151810	\$111.39	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17388	12/30/2021
V179421	\$238.09	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V179421	\$2,336.71	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V179421	\$10.11	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V179421	\$74.12	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V179421	\$94.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V213468	\$111.54	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77- MERIDIAN	ID	83680	17393	12/30/2021	
V213468	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77- MERIDIAN	ID	83680	17393	12/30/2021	
V213468	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77- MERIDIAN	ID	83680	17393	12/30/2021	
V213468	\$0.85	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77- MERIDIAN	ID	83680	17393	12/30/2021	
V213468	\$0.78	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77- MERIDIAN	ID	83680	17393	12/30/2021	
V218202	\$535.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V218202	\$4,030.81	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V218202	\$93.16	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V218609	\$668.73	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17390	12/30/2021	
V218609	\$9.79	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17390	12/30/2021	
V218609	\$16.54	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17390	12/30/2021	
V225921	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26- OKLAHOM	OK	73126-880	17381	12/30/2021	
V22851	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136	17383	12/30/2021	
V242472	\$2,862.57	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$6,434.34	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$91.39	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$670.24	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$100.15	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$734.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$8.02	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$58.82	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242472	\$1,656.94	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021	
V242744	\$496.49	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	17392	12/30/2021	
V242744	\$79.65	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	17392	12/30/2021	
V244161	\$3.56	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V248942	\$31,343.82	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V248942	\$2,012.11	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V248942	\$2,315.03	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V248942	\$907.57	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V248942	\$4,136.16	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V248942	\$238.94	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V250768	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCBERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI	FL	32256-483	17386	12/30/2021	
V263573	\$396.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V263573	\$61.75	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021	
V279087	\$6.62	285.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26- OKLAHOM	OK	73126-880	17381	12/30/2021	
V280180	\$70.81	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28- TROY	ID	83871	17391	12/30/2021	
V280180	\$29.90	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28- TROY	ID	83871	17391	12/30/2021	
V280180	\$18.89	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28- TROY	ID	83871	17391	12/30/2021	
V284227	\$21.89	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26- OKLAHOM	OK	73126-880	17381	12/30/2021	
V284227	\$3.41	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26- OKLAHOM	OK	73126-880	17381	12/30/2021	
V301834	\$5.61	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136	17383	12/30/2021	
V301834	\$59.67	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU	SC	29202-136	17383	12/30/2021	
V307700	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 26- POTLATCH	ID	83855-026	17385	12/30/2021	
V324433	\$458.34	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Al	ID	83814	17389	12/30/2021	
V32627	\$167.65	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northv Coeur d'Al	ID	83814	17389	12/30/2021	

V339870	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REN COLUMBU:GA	31999-001	17380	12/30/2021
V344097	\$496.49	100.218.140.000.000	EMPLOYEE PAYABLE	LATAH COUNTY SHERIFF	ATTN: CIVI MOSCOW ID	83843	17384	12/30/2021
V344097	\$79.65	430.218.140.000.000	EMPLOYEE PAYABLE	LATAH COUNTY SHERIFF	ATTN: CIVI MOSCOW ID	83843	17384	12/30/2021
V369990	\$156.52	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V369990	\$2.48	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V369990	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V369990	\$1.14	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V369990	\$8.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V369990	\$0.37	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V385736	\$3.84	285.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26: OKLAHOM: OK	73126-880:	17381	12/30/2021
V405802	\$0.64	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387 12/30/2021
V412949	\$1,244.83	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE ID	83707	17382	12/30/2021
V412949	\$14,288.64	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE ID	83707	17382	12/30/2021
V412949	\$19.01	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE ID	83707	17382	12/30/2021
V412949	\$210.76	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE ID	83707	17382	12/30/2021
V412949	\$261.65	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE ID	83707	17382	12/30/2021
V412949	\$44.80	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE ID	83707	17382	12/30/2021
V412949	\$195.92	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE ID	83707	17382	12/30/2021
V414518	\$20.12	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU: SC	29202-136:	17383	12/30/2021
V414518	\$3.23	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSIN COLUMBU: SC	29202-136:	17383	12/30/2021
V417297	\$18.66	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26: OKLAHOM: OK	73126-880:	17381	12/30/2021
V434473	\$2,854.19	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$4,759.64	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$122.37	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$204.06	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$202.63	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$337.92	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$27.92	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$46.57	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$369.94	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$616.92	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$29.83	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V434473	\$49.75	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388 12/30/2021
V441687	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REN COLUMBU:GA	31999-001	17380	12/30/2021
V463757	\$0.00	285.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V51457	\$495.10	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814	17389	12/30/2021
V51457	\$5.22	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814	17389	12/30/2021
V519944	\$28.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26: OKLAHOM: OK	73126-880:	17381	12/30/2021
V519944	\$5.75	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26: OKLAHOM: OK	73126-880:	17381	12/30/2021
V575786	-\$30.05	100.218.110.000.000	OVERPAYMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V585904	\$0.01	285.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	17393	12/30/2021
V616371	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26: OKLAHOM: OK	73126-880:	17381	12/30/2021
V639379	\$79,831.15	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387 12/30/2021
V639379	\$377.11	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387 12/30/2021
V639379	\$117.21	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387 12/30/2021
V639379	\$862.20	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387 12/30/2021
V639379	\$726.70	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387 12/30/2021
V661177	\$777.42	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387 12/30/2021
V686851	\$0.10	285.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc ID	83814	17389	12/30/2021
V71387	\$26.95	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCBERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI FL	32256-483:	17386	12/30/2021
V71387	\$5.05	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCBERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI FL	32256-483:	17386	12/30/2021
V751045	\$31.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26: OKLAHOM: OK	73126-880:	17381	12/30/2021

V758734	\$0.42	285.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021
V758734	\$0.55	285.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69- BOISE	ID	83707	17382	12/30/2021
V763825	\$1,049.36	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021
V785327	\$142.25	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 281 TROY	ID	83871	17391	12/30/2021
V785327	\$111.65	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 281 TROY	ID	83871	17391	12/30/2021
V789099	\$125.30	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 261 OKLAHOMA	OK	73126-8801	17381	12/30/2021
V811912	\$0.39	285.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388	12/30/2021
V811912	\$0.66	285.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388	12/30/2021
V815482	\$0.18	285.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17388	12/30/2021
V815482	\$0.30	285.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17388	12/30/2021
V818201	\$172.14	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021
V839728	\$56.72	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17390	12/30/2021
V839728	\$2.61	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17390	12/30/2021
V853463	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING COLUMBUS	SC	29202-1361	17383	12/30/2021
V87479	\$35.33	285.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021
V887481	\$92.89	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V887481	\$535.03	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V887481	\$4.61	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V887481	\$17.59	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V887481	\$19.78	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V8937	\$1,100.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	17388	12/30/2021
V898189	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021
V940117	\$1,381.40	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	17388	12/30/2021
V959325	\$216.53	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V959325	\$839.22	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V959325	\$13.47	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V959325	\$19.28	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northv Coeur d'Alc	ID	83814	17389	12/30/2021
V996242	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17387	12/30/2021

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JANUARY 2022
FY 2021-2022

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V359802	\$2,737.72	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$2,737.72	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$148.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$148.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$169.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$169.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$65.48	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$65.48	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$329.64	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$329.64	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$25.42	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V359802	\$25.42	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V386375	\$0.08	285.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V386375	\$0.08	285.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$640.32	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$640.32	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$34.64	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$34.64	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$39.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$39.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$15.31	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$15.31	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$77.10	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$77.10	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$5.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V423465	\$5.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V425017	\$17.77	285.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V501176	\$56.04	285.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V501176	\$56.04	285.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$1,609.42	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$1,609.42	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$8.76	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$8.76	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$16.63	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$16.63	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$12.88	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V599365	\$12.88	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$6,881.86	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$6,881.86	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$37.44	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$37.44	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$71.08	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$71.08	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$55.07	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V610834	\$55.07	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V651265	\$0.32	285.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V651265	\$0.32	285.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V67279	\$8,100.63	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V67279	\$42.24	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V67279	\$13.43	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022
V67279	\$50.05	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17394	1/5/2022

V368469	\$1,050.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V368501	\$28.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V368501	\$5.75	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V368687	\$498.36	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17447	1/31/2022
V368687	\$79.95	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17447	1/31/2022
V400995	\$2,862.57	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$6,434.34	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$96.63	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$708.67	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$100.15	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$734.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$2.78	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$20.39	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V400995	\$1,656.94	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V42017	\$90.02	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V42017	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V42017	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V42017	\$0.85	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V42017	\$0.80	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V449734	\$535.70	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V449734	\$4,031.36	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V449734	\$93.16	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V475139	\$97.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V475139	\$552.62	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V475139	\$19.78	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V488009	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V506913	\$31.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V528326	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V535239	\$216.53	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V535239	\$839.32	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V535239	\$13.47	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V535239	\$19.28	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V55146	\$700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V587016	\$70.81	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17446	1/31/2022
V587016	\$29.90	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17446	1/31/2022
V587016	\$18.89	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17446	1/31/2022
V619672	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V619672	\$379.34	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V619672	\$117.79	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V619672	\$867.15	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V619672	\$688.19	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V654123	\$26.95	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	17441	1/31/2022
V654123	\$5.05	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	17441	1/31/2022
V657892	\$56.72	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17445	1/31/2022
V657892	\$2.61	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	17445	1/31/2022
V666955	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17438	1/31/2022
V675984	\$248.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V675984	\$2,410.83	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V675984	\$94.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V68091	\$2,969.34	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$4,951.62	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$124.43	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$207.49	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$206.33	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$344.08	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$3.58	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$5.97	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$368.42	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$614.39	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$29.83	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V68091	\$49.75	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022

V712414	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	17435	1/31/2022
V71645	\$1,100.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	17443	1/31/2022
V725043	\$497.35	100.218.140.000.000	EMPLOYEE DEDUCTION	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17439	1/31/2022
V725043	\$80.96	430.218.140.000.000	EMPLOYEE DEDUCTION	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17439	1/31/2022
V743409	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V743409	\$2,066.64	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V743409	\$2,359.00	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V743409	\$64.79	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V743409	\$4,046.73	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V743409	\$239.85	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17442	1/31/2022
V748558	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V771506	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	17435	1/31/2022
V779690	\$167.65	610.650.249.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V790549	\$147.29	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V790549	\$2.62	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V790549	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V790549	\$0.08	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V790549	\$8.48	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V790549	\$0.37	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17453	1/31/2022
V820331	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V821220	\$21.89	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V821220	\$3.41	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V830653	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17436	1/31/2022
V86358	\$20.12	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17438	1/31/2022
V86358	\$3.23	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17438	1/31/2022
V871776	\$347.19	100.623.390.000.000	IETA FLIGHT DEPART 2/1/22. RET	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	17448	1/31/2022
V871776	\$21.88	100.623.390.000.000	TRVEL INSURANCE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	17448	1/31/2022
V885239	\$458.34	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	17444	1/31/2022
V943505	\$99.41	100.218.108.000.000	EMPLOYEE INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V943505	\$729.06	100.218.109.000.000	EMPLOYEE INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17437	1/31/2022
V967138	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBUS	SC	29202-1365	17438	1/31/2022

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - FEBRUARY 2022
FY 2021-2022

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor Cit	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V113059	\$644.47	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$644.47	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$35.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$35.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$40.33	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$40.33	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$1.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$1.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$75.50	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$75.50	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$5.95	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V113059	\$5.95	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V131362	\$7,868.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V131362	\$41.63	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V131362	\$13.22	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V131362	\$47.94	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V131362	\$2.37	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$6,841.69	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$6,841.69	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$37.44	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$37.44	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$10.00	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$10.00	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$71.08	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$71.08	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$51.78	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V510927	\$51.78	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V53707	\$1,764.34	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V53707	\$46.77	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V53707	\$1.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V53707	\$344.53	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V53707	\$13.13	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$1,600.05	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$1,600.05	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$8.76	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$8.76	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$2.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$2.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$16.63	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$16.63	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$12.11	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V685621	\$12.11	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$2,755.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$2,755.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$151.22	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$151.22	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$172.46	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$172.46	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$4.71	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$4.71	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022

V824620	\$322.75	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$322.75	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$25.42	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
V824620	\$25.42	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17454	2/4/2022
00743887	\$106.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00743887	\$110.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00744873	\$209.50	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00744873	\$168.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00746608	\$228.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00746608	\$118.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00747795	\$265.17	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00747795	\$147.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00748194	\$26.00	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00749174	\$258.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00749174	\$147.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00749856	\$30.25	290.710.400.000.000	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
00749856	\$26.00	290.710.400.000.000	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17493	2/14/2022
01-219578	\$19.41	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17491	2/14/2022
03-122791	\$26.17	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17491	2/14/2022
03-122791	\$3.99	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17491	2/14/2022
035	\$360.00	100.611.320.101.000	ELEM NURSE SERVICES-EDUCATION,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	17456	2/14/2022
035	\$120.00	100.611.320.102.000	HS NURSE SERVICES-SCREENINGS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	17456	2/14/2022
0430804	\$89.80	290.710.402.000.000	SUPPLIES	INSIGHT DISTRIBUTING INC	207 N. CRESTLINE	SPOKANE	WA	99202	17477	2/14/2022
1/28/2022	\$138.57	100.661.330.101.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4511	17497	2/14/2022
1/28/2022	\$618.12	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4511	17497	2/14/2022
1/28/2022	\$240.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4511	17497	2/14/2022
1/28/2022	\$500.73	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4511	17497	2/14/2022
1/28/2022	\$240.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4511	17497	2/14/2022
1/28/2022	\$115.05	100.661.410.000.000	VARIOUS PHONE LINES	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4511	17497	2/14/2022
1/28/2022	\$72.82	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4511	17497	2/14/2022
1/4/2022-1	\$1,746.75	100.616.390.101.000	TES-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	17494	2/14/2022
1/4/2022-1	\$489.53	100.616.390.102.000	THS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	17494	2/14/2022
1/4/2022-1	\$582.25	100.616.390.103.000	PRESCHOOL-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	17494	2/14/2022
1/4/22-1/2	\$360.01	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	17512	2/14/2022
1/4/22-1/2	\$397.57	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	17512	2/14/2022
10-333039	\$14.37	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17491	2/14/2022
10-333039	\$11.38	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17491	2/14/2022
10-333099	\$12.45	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17491	2/14/2022
10-335930	\$20.00	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17491	2/14/2022
111206	\$27.48	100.623.390.000.000	VEEAM 24/7 MAINTENANCE UPLIFT,	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
111206	\$891.00	100.623.390.000.000	VEEAM ANNUAL PRODUCTION (24/7)	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
111235	\$325.00	250.515.390.000.000	10 GBE ETHERNET/POE SUGRE PROT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
111235	\$2,567.50	250.515.390.000.000	MULTIHAUL PTP BUNDLE T200-CNN	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
111235	\$160.00	250.515.390.000.000	SHORT WALL MOUNTED POLE FOR SI	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
111235	\$387.50	250.515.390.000.000	SILVER SERVICE&SUPPORT PLAN-EX	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
111235	\$182.50	250.515.390.000.000	STANDARD WARRANTY-3 YEAR EXTEN	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
111383	\$273.33	100.623.390.000.000	SUPPORT SERVICES-ADDED CORRECT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17471	2/14/2022
114N-LFTR	\$7.39	100.622.435.101.000	A Corner of the Universe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$9.49	100.622.435.101.000	c is for country	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$16.95	100.622.435.101.000	Chadwick Boseman	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$5.95	100.622.435.101.000	Cheerleading Really Is a Sport	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$16.12	100.622.435.101.000	Clueless picture book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$8.39	100.622.435.101.000	Dream Big	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$14.99	100.622.435.101.000	Dumbledore	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$9.95	100.622.435.101.000	Eleven	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022
114N-LFTR	\$9.49	100.622.435.101.000	Elf picture book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	17457	2/14/2022

114N-LFTR	\$6.28	100.622.435.101.000	Everyone loves Mickey	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$14.76	100.622.435.101.000	Fantastic Beasts	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$13.31	100.622.435.101.000	Fantastic Beasts and where to	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$7.19	100.622.435.101.000	Full Court Pressure	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$14.97	100.622.435.101.000	Guinness World Records 2022	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$9.49	100.622.435.101.000	Home alone picture book	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$8.95	100.622.435.101.000	How i Became A Ghost-A Choctaw	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$5.10	100.622.435.101.000	How to catch a mermaid	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$10.91	100.622.435.101.000	I have a bad feeling about thi	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$22.84	100.622.435.101.000	Investigators boxed set	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$8.99	100.622.435.101.000	Parks and Recreation class pre	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$8.99	100.622.435.101.000	Pippa park raises her game	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$6.62	100.622.435.101.000	Rowley jefferson's spooky stor	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$23.98	100.622.435.101.000	Serena williams	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$7.99	100.622.435.101.000	Squad Goals	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$17.99	100.622.435.101.000	Swish!	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$8.99	100.622.435.101.000	The Best Man	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$7.99	100.622.435.101.000	The borrowers afield	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$12.95	100.622.435.101.000	The chocolate spy	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$11.19	100.622.435.101.000	The feather chase	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$14.38	100.622.435.101.000	The never girls collection	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
114N-LFTR	\$11.51	100.622.435.101.000	The office dunder mifflin elem	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1161869	\$49.99	100.665.410.000.000	FUEL FOR TRACTOR	COLEMAN OIL	PO BOX 8579	MOSCOW ID	83843	17467	2/14/2022
1161869	\$1,730.30	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 8579	MOSCOW ID	83843	17467	2/14/2022
1161869	\$61.17	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 8579	MOSCOW ID	83843	17467	2/14/2022
1161869	\$110.54	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 8579	MOSCOW ID	83843	17467	2/14/2022
11CK-CD1T	\$64.13	100.515.441.000.000	ECONOMICS TEXTBOOK	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
12/7/2021-	\$241.04	260.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	17475	2/14/2022
12/7/2021-	\$109.58	260.616.302.102.000	HS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	17475	2/14/2022
12/7/21-12	\$827.82	100.616.390.101.000	TES-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17494	2/14/2022
12/7/21-12	\$275.94	100.616.390.102.000	THS-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17494	2/14/2022
12/7/21-12	\$354.78	100.616.390.103.000	PRESCHOOL-SLP SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17494	2/14/2022
12/7/21-12	\$1,043.40	260.616.302.101.000	TES-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17494	2/14/2022
12/7/21-12	\$532.80	260.616.302.102.000	THS-OT SERVICES	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17494	2/14/2022
12/7/21-12	\$288.60	260.616.302.103.000	PRESCHOOL- OT	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17494	2/14/2022
121083130	\$17.01	100.611.410.102.010	ALEKS MATH PLACEMENT TEST FEE	McGRAW-HILL	LOCKBOX 71545	CHICAGO IL	60694-154-	17485	2/14/2022
135261278	\$199.18	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261278	\$132.78	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261379	\$121.26	290.710.400.000.000	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261379	\$192.22	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261493	\$267.34	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261493	\$171.34	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261608	\$236.72	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261608	\$150.77	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261729	\$283.76	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
135261729	\$186.01	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283-	17486	2/14/2022
1378221	-\$22.88	290.710.400.000.000	FOOD EXPENSE-CREDIT	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	17489	2/14/2022
148471	\$84.50	290.710.403.000.000	DETERGENT FOR SANITZER	FORK REFRIGERATION	PO BOX 9364	MOSCOW ID	83843	17474	2/14/2022
167134	\$44.18	100.632.390.000.000	NOTICE OF TRUSTEE VACANCY	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17501	2/14/2022
167270	\$189.56	100.632.390.000.000	TRUSTEE VACANCY NOTICE	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17501	2/14/2022
1850591	\$42.82	100.611.410.102.010	HONOR SOCIETY LAPEL PIN	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17481	2/14/2022
19LF-9FTW	\$101.94	100.512.410.000.000	KIDS HEADPHONES-NOOT PRODUCTS	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$29.96	100.622.435.101.000	Diary of a wimpy kid big shot	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$4.99	100.622.435.101.000	Disney Junior Mickey Top o'the	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$7.76	100.622.435.101.000	Fantastic Mr.Fox	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$7.29	100.622.435.101.000	Fish in a tree	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022

1FTM-XY9T	\$11.99	100.622.435.101.000	Kobe bryant	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$5.99	100.622.435.101.000	Mickey saves santa	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$3.46	100.622.435.101.000	Mighty pup power	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$12.99	100.622.435.101.000	Never let a unicorn scribble	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$11.99	100.622.435.101.000	never let a unicorn wear a tut	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$7.26	100.622.435.101.000	Okay for Now	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$4.99	100.622.435.101.000	Pirate Pups	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$4.74	100.622.435.101.000	Puppy Birthday to you	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$7.99	100.622.435.101.000	Rain Reign	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$9.44	100.622.435.101.000	Rules	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$19.99	100.622.435.101.000	Secret Agent 6th grader(books1	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$9.70	100.622.435.101.000	Star wars the mandalorian vol	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$7.99	100.622.435.101.000	The Perfect Score	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$7.99	100.622.435.101.000	The stars beneath our feet	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1FTM-XY9T	\$12.95	100.622.435.101.000	The treasure key	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1JDH-QCH	\$45.08	100.515.441.000.000	THE AMERICAN PAGEANT: A HISTOR	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1MMV-QM	\$14.98	100.622.435.101.000	ESSENTIAL ELEMENTS BROADWAY EB	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1MMV-QM	\$9.94	100.512.414.120.000	ESSENTIAL ELEMENTS MOVIE EB BA	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
1MMY-HRT	\$60.99	257.616.400.101.000	LEARNING DISABILITIES AND CHAL	AMAZON.COM	PO BOX 035184	SEATTLE WA	98124-518-	17457	2/14/2022
2-0-661854	\$34.24	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-3365	17506	2/14/2022
2-0-66625E	\$71.56	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE WA	99220-3365	17506	2/14/2022
2-0-66625E	\$10.36	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE WA	99220-3365	17506	2/14/2022
200007420	\$110.00	257.521.390.101.000	BLUE JEAN CONFERENC MARCH 7 &	IASA	777 SOUTH LATAH	BOISE ID	83705	17476	2/14/2022
218861219	\$6.75	100.512.410.000.000	.05 LEAD	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
218861219	\$6.87	100.512.410.000.000	.07 LEAD	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
218861219	\$11.77	100.512.410.000.000	CHISEL TIP BLACK EXPO-BLACK #1	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
218861219	\$19.32	100.512.410.000.000	FINE TIP BLACK SHARPIES #36	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
218861219	\$7.26	100.512.410.000.000	OFFICE DEPOT MAGNETIC ERASERS	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
218861219	\$18.44	100.512.410.000.000	WHITE CARDSTOCK	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
218876551	\$72.25	100.512.410.000.000	OIL PASTELS	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
223569917	\$53.28	257.616.400.101.000	CANON CL-241XL CHROMALIFE 100	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
223569917	\$36.60	257.616.400.101.000	CANON PG-240XL CHROMALIFE 100	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
223569917	\$6.10	257.616.400.101.000	ELMER'S OFFICE STREGTH GLUE ST	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
223569917	\$42.48	257.616.400.101.000	OFFICE DEPOT BRAND DURABLE VIE	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
223569917	\$39.60	257.616.400.101.000	OFFICE DEPOT BRAND INSERTABLE	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
223780681	\$90.69	100.519.411.111.000	ELMER'S STURDY-BOARD FOAM BOAR	OFFICE DEPOT	PO BOX 29248	PHOENIX AZ	85038-9248	17490	2/14/2022
267238	\$38.98	100.681.421.000.000	DEF	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	17470	2/14/2022
267238	\$25.74	100.681.424.000.000	VEHICLE WASH	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY ID	83823	17470	2/14/2022
27927541	\$147.00	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17462	2/14/2022
27927541	\$121.13	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17462	2/14/2022
27927541	\$151.63	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17462	2/14/2022
27927541	\$147.00	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17462	2/14/2022
27927541	\$57.30	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17462	2/14/2022
27927541	\$15.18	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17462	2/14/2022
28071522	\$147.00	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17510	2/14/2022
28071522	\$76.19	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17510	2/14/2022
28071522	\$60.47	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17510	2/14/2022
28071522	\$147.00	100.512.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17510	2/14/2022
28071522	\$57.30	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17510	2/14/2022
28071522	\$10.99	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-0148	17510	2/14/2022
291660	-\$20.65	290.710.405.000.000	BREAKFAST PROGRAM FOOD CREDIT	US FOODS	PO BOX 34172	SEATTLE WA	98124-117-	17507	2/14/2022
3132781	\$43.78	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	17489	2/14/2022
3133130	\$2,535.71	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	17489	2/14/2022
3133130	\$1,356.77	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	17489	2/14/2022
3133131	\$3.98	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	17489	2/14/2022
3137672	\$31.84	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027	17489	2/14/2022

3137695	\$1,061.02	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	17489	2/14/2022
3137695	\$1,656.16	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	17489	2/14/2022
3139479	\$15.92	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	17489	2/14/2022
349	\$3,622.50	100.665.390.000.170	SNOW REMOVAL 1/2/22-1/11/2022	BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY	ID	83871	17461	2/14/2022
363938988	\$40.00	100.512.414.120.000	TENOR MADNESS	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPA	PA	19178-621	17479	2/14/2022
3656985	\$175.84	430.664.410.101.000	TES-CEILING TILES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	17487	2/14/2022
369975	\$389.66	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
369975	\$131.89	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
376124	\$263.41	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
376124	\$96.56	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
382276	\$324.57	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
382276	\$107.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
382294184	\$324.00	100.611.410.102.000	FALL 2021 PSAT	COLLEGE BOARD	12192 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	17468	2/14/2022
388725	\$376.21	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
388725	\$42.76	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
388725	\$112.79	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
391658	-\$57.30	290.710.405.000.000	BREAKFAST PROGRAM FOOD CREDIT	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
391659	-\$20.65	290.710.405.000.000	BREAKFAST PROGRAM FOOD CREDIT	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
391668	\$94.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
391674	-\$23.44	290.710.405.000.000	BREAKFAST PROGRAM FOOD CREDIT	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
391680	\$20.93	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
395118	\$320.33	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
395118	\$52.53	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
395118	\$141.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
396754	-\$17.35	290.710.400.000.000	FOOD EXPENSE-CREDIT	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
399499	-\$23.44	290.710.405.000.000	BREAKFAST PROGRAM FOOD CREDIT	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
399500	\$20.93	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
401420	\$479.45	290.710.400.000.000	FOOD EXPENSE	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
401420	\$37.35	290.710.402.000.000	SUPPLIES	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
401420	\$141.17	290.710.405.000.000	BREAKFAST PROGRAM FOOD	US FOODS	PO BOX 34172	SEATTLE	WA	98124-117	17507	2/14/2022
403874401	\$16.30	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	17511	2/14/2022
469170	\$16.66	100.681.420.000.000	BOLTS/NUTS FOR INSTA CHAIN SPI	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	17492	2/14/2022
47214	\$115.00	430.664.390.102.000	THS-SERVICE CALL: PANEL DID NO	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	17473	2/14/2022
47214	\$132.64	430.664.410.102.000	BATTERIES	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	17473	2/14/2022
47271	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	17473	2/14/2022
56778	\$629.95	241.515.390.000.000	CAR INSPECTION & BRAKE PEDAL I	ELECTRICAL SPECIALIST	301 TROY ROAD	MOSCOW	ID	83843	17472	2/14/2022
712878	\$324.00	100.623.390.000.000	IETA CONFERENCE LODGING, ARRIV	THE GROVE HOTEL	245 S. CAPITOL BLVD	BOISE	ID	83720	17499	2/14/2022
8415P	\$565.50	100.665.390.000.000	THS-LABOR TO REPAIR UNDERGROUN	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	17495	2/14/2022
8415P	\$66.76	100.665.410.000.000	PARTS & MATERIALS	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	17495	2/14/2022
91970642	\$871.50	250.512.410.000.000	DESK, ZUMA SERIES, STUDENT DES	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	17508	2/14/2022
957558	\$22.58	100.665.410.000.000	OIL FILTER FOR MOWER/TRACTOR	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	17488	2/14/2022
AUG21-JAN	\$74.70	100.532.390.000.000	GYM LUNCH 1/3/22-1/31/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$53.95	100.532.390.000.000	GYM LUNCH 10/4/21-10/29/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$66.40	100.532.390.000.000	GYM LUNCH 11/1/21-11/29/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$37.35	100.532.390.000.000	GYM LUNCH 11/12/21-12/15/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$74.70	100.532.390.000.000	GYM LUNCH 9/1/21-9/30/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$8.00	100.532.390.000.000	GYM LUNCH8/26/21-8/27/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$20.75	100.532.390.000.000	SUB LUNCH 1/7/22-1/21/22	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$29.05	100.532.390.000.000	SUB LUNCH 10/11/21-10/29/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$8.30	100.532.390.000.000	SUB LUNCH 11/5/21-11/12/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$12.45	100.532.390.000.000	SUB LUNCH 12/3/21-12/13/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
AUG21-JAN	\$29.05	100.532.390.000.000	SUB LUNCH 9/10/21-9/30/21	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	17505	2/14/2022
DEC21	\$131.25	100.512.390.120.000	MUSIC ACCOMPANIST	CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW	ID	83843	17464	2/14/2022
FEB22	\$87.36	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	17459	2/14/2022
FEB22	\$2,111.29	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	17459	2/14/2022
FEB22	\$821.92	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	17459	2/14/2022

FEB22	\$1,925.26	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	17459	2/14/2022
FEB22	\$893.28	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000	17459	2/14/2022
FEB22	\$1,147.98	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	17465	2/14/2022
FEB22	\$1,147.98	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	17465	2/14/2022
FEB22	\$150.53	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	17465	2/14/2022
FEB22	\$207.77	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17466	2/14/2022
FEB22	\$1,090.17	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17466	2/14/2022
FEB22	\$195.73	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17466	2/14/2022
FEB22	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17466	2/14/2022
FEB22	\$195.73	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17466	2/14/2022
FEB22	\$2,123.58	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17466	2/14/2022
INV000000	\$56.57	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136	17458	2/14/2022
INV000000	\$12.12	100.522.390.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136	17458	2/14/2022
INV000000	\$31.57	100.512.390.000.000	TES-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136	17509	2/14/2022
INV000000	\$9.37	100.522.390.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136	17509	2/14/2022
JAN22	\$1,147.98	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	17465	2/14/2022
JAN22	\$1,147.98	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	17465	2/14/2022
JAN22	\$150.53	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY ID	83871	17465	2/14/2022
K70272	\$15.28	100.661.410.102.000	THS-DOOR STOP, LIGHT BULBS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	17492	2/14/2022
K70272	\$57.98	100.665.410.000.000	MOWER/TRACTOR-OIL, HYDRAULIC F	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	17492	2/14/2022
P940100D4	\$19.91	100.683.410.000.000	OIL FOR MAINTENANCE TRUCK	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA GA	30353-097	17469	2/14/2022
R341359	\$8.00	243.515.412.112.000	TANK RENTAL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE WA	99202	17455	2/14/2022
R425766	\$590.02	100.623.410.000.000	HP COLOR LASERJET ENTERPRISE M	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO IL	60675-151	17463	2/14/2022
S0276919	\$802.85	100.661.410.101.000	TES-FLOOR CLEANER, GLOVES, DIS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	17460	2/14/2022
S0284007	\$483.03	100.661.410.101.000	TES-TP, LINERS, HANDSOAP, DISI	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	17460	2/14/2022
S0284008	\$390.39	100.661.410.102.000	THS- TP, LINERS, ROLL TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079	17460	2/14/2022
SIN021645	\$2,960.00	100.512.416.000.000	ISTATION READING ANNUAL RENEWA	ISTATION	PO BOX 814409	DALLAS TX	75381-440	17478	2/14/2022
SIP-013074	\$71.98	100.519.412.112.000	HP410X-BLACK	LD PRODUCTS	LOCKBOX 674012	DALLAS TX	75267-401	17483	2/14/2022
SIP-013074	\$71.98	100.519.412.112.000	HP410X-CYAN	LD PRODUCTS	LOCKBOX 674012	DALLAS TX	75267-401	17483	2/14/2022
SIP-013074	\$71.98	100.519.412.112.000	HP410X-MAGENTA	LD PRODUCTS	LOCKBOX 674012	DALLAS TX	75267-401	17483	2/14/2022
SIP-013074	\$71.98	100.519.412.112.000	HP410X-YELLOW	LD PRODUCTS	LOCKBOX 674012	DALLAS TX	75267-401	17483	2/14/2022
V122778	\$260.00	100.532.380.112.000	GEM STATE LODING-BUS DRIVER	TROY HIGH SCHOOL FFA	-	-	-	17504	2/14/2022
V122778	\$260.00	243.515.382.112.000	GEM STATE LODGING-ADVISOR	TROY HIGH SCHOOL FFA	-	-	-	17504	2/14/2022
V207163	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	17500	2/14/2022
V293010	\$12.00	100.623.361.000.000	TROYS0287.ORG DOMAIN REGISTRAT	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V344535	\$1,185.00	100.611.390.102.010	LEWIS-CLARK STATE COLLEGE CNA	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V378564	\$21.20	100.611.410.102.010	ALEKS MATH PLACEMENT TEST-MC G	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V378564-2	-\$21.02	100.611.410.102.010	CREDIT-ALEKS MATH PLACEMENT TE	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V463874	\$44.80	100.531.380.000.000	WPL AD MTG 2/9/22 MILEAGE REIM	JAMES STONER	-	-	-	17480	2/14/2022
V49827	\$266.89	100.641.410.102.000	Laser checks-start @ 9001	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	17503	2/14/2022
V499689	\$17.03	100.532.380.000.000	FUEL	TERA STONER	-	-	-	17498	2/14/2022
V499689	\$171.50	100.532.380.000.000	MUSIC STATE-ADVISOR PER DIEM	TERA STONER	-	-	-	17498	2/14/2022
V499689	\$196.00	100.532.380.000.000	MUSIC STATE-PER-DIEM BUS DRIVE	TERA STONER	-	-	-	17498	2/14/2022
V536537	\$50.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	17503	2/14/2022
V574718	\$1,236.96	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	17496	2/14/2022
V654511	\$20.00	100.512.410.000.000	PETTY CASH	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY ID	83871	17502	2/14/2022
V681936	-\$14.99	100.611.410.102.010	20% DISCOUNT	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V681936	\$78.55	100.611.410.102.010	MEDICAL TERMINOLOGY SYSTEMS, 8	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V901830	\$145.00	248.515.390.000.000	IMEA CONFERENCE REGISTRATION	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V915885	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	-	-	-	17484	2/14/2022
V991781	-\$43.36	100.512.410.000.000	CREDIT TOWARDS DAMAGED WHITE B	KEYBANK	PO BOX 89446	CLEVELAN OH	44101-964	17482	2/14/2022
V363704	\$933.81	100.618.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	17513	2/18/2022
V363704	\$14.58	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	17513	2/18/2022
V363704	\$0.42	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	17513	2/18/2022
V363704	\$39.29	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	17513	2/18/2022
V363704	\$15.90	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	17513	2/18/2022

V450720	\$2,888.02	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17513	2/18/2022
V450720	\$17.65	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17513	2/18/2022
V450720	\$5.31	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17513	2/18/2022
V450720	\$40.11	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17513	2/18/2022
V450720	\$0.91	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17513	2/18/2022
V111782	\$0.01	100.515.210.000.000	PERSI WH	NON NEGOTIABLE-PERSI	-	-	-	-	17522	2/28/2022
V129639	\$86.13	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17527	2/28/2022
V22881	\$1,150.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V251124	\$112.02	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	-	17531	2/28/2022
V251124	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	-	17531	2/28/2022
V251124	\$0.06	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	-	17531	2/28/2022
V251124	\$1.15	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	-	17531	2/28/2022
V25290	\$497.35	100.218.140.000.000	EMPLOYEE DEDUCTION	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW ID	83843	-	17518	2/28/2022
V25290	\$80.96	430.218.140.000.000	EMPLOYEE DEDUCTION	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW ID	83843	-	17518	2/28/2022
V288	\$749.95	250.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V290047	\$495.10	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	-	17524	2/28/2022
V290047	\$5.22	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	-	17524	2/28/2022
V305	\$216.53	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	-	17524	2/28/2022
V305	\$839.32	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	-	17524	2/28/2022
V305	\$13.47	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	-	17524	2/28/2022
V305	\$19.28	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	-	17524	2/28/2022
V328060	\$1,451.90	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V328060	#####	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V328060	\$19.01	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V328060	\$48.49	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V328060	\$304.68	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V361384	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V389847	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136:	-	17517	2/28/2022
V400457	\$21.89	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880:	-	17515	2/28/2022
V400457	\$3.41	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880:	-	17515	2/28/2022
V404598	\$400.00	100.665.390.000.000	CONTRACTED SERVICES DEC 2020,	JACOB BLAZZARD	-	-	-	-	17529	2/28/2022
V415293	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V415293	\$379.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V415293	\$117.79	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V415293	\$1,114.72	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V418374	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880:	-	17515	2/28/2022
V431846	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH ID	83855-026:	-	17519	2/28/2022
V44022	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880:	-	17515	2/28/2022
V457610	\$498.36	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17527	2/28/2022
V457610	\$79.95	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17527	2/28/2022
V479436	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483:	-	17520	2/28/2022
V49103	\$5.40	250.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	-	17531	2/28/2022
V49988	\$70.75	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17523	2/28/2022
V49988	\$117.98	250.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17523	2/28/2022
V501154	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136:	-	17517	2/28/2022
V530706	\$50.44	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17527	2/28/2022
V537246	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880:	-	17515	2/28/2022
V544724	\$486.90	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	-	17524	2/28/2022
V546714	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880:	-	17515	2/28/2022
V556486	\$181.80	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17521	2/28/2022
V560400	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	-	-	-	-	17530	2/28/2022
V563877	\$236.10	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V563877	\$2,322.18	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V563877	\$12.10	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V563877	\$88.65	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022
V563877	\$94.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	-	17516	2/28/2022

V56815	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU:GA	31999-001	17514	2/28/2022
V58467	\$396.59	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V58467	\$61.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V605829	\$1,381.40	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V626156	-\$3.83	100.512.242.000.000	OVERPAYMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17531	2/28/2022
V627736	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU:GA	31999-001	17514	2/28/2022
V633236	\$5.00	100.632.390.000.000	SURVEY MONKEY	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044:	17528	2/28/2022
V639005	\$20.12	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:SC	29202-136:	17517	2/28/2022
V639005	\$3.23	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU:SC	29202-136:	17517	2/28/2022
V64009	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483:	17520	2/28/2022
V667413	\$535.70	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V667413	\$4,031.36	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V667413	\$93.16	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V68979	\$99.41	250.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V68979	\$729.06	250.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V693769	\$91.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	17524	2/28/2022
V693769	\$531.59	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	17524	2/28/2022
V693769	\$5.51	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	17524	2/28/2022
V693769	\$21.03	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	17524	2/28/2022
V693769	\$19.78	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	17524	2/28/2022
V703120	\$7,545.23	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V703120	#####	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V703120	\$11.93	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V703120	\$19.90	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V703120	\$44.21	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V703120	\$73.72	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V703120	\$103.67	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V703120	\$172.89	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V716073	\$56.72	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17525	2/28/2022
V716073	\$2.61	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17525	2/28/2022
V730952	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM,OK	73126-880:	17515	2/28/2022
V801203	\$171.80	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alc ID	83814	17524	2/28/2022
V811158	\$665.63	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17525	2/28/2022
V811158	\$9.79	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17525	2/28/2022
V811158	\$19.64	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	17525	2/28/2022
V812505	\$148.77	248.515.390.000.000	IMEA CONFERENCE RENTAL CAR. PI	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044:	17528	2/28/2022
V824834	\$2,909.78	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$4,852.33	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$122.37	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$204.06	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$200.66	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$334.63	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$35.80	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$59.71	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$371.12	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$618.90	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$29.83	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V824834	\$49.75	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V839331	\$2,862.57	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V839331	\$6,434.34	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V839331	\$89.00	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V839331	\$652.68	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V839331	\$100.15	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V839331	\$734.47	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V839331	\$10.41	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V839331	\$76.38	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022

V839331	\$1,656.94	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17516	2/28/2022
V843111	\$1,700.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V857753	\$101.16	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136:	17517	2/28/2022
V87699	\$100.20	100.661.410.101.000	BOARDWALK 36" X 5", 60" BLUE/N	AMERICAN EXPRESS	PO BOX 650448	DALLAS TX	75265-044:	17528	2/28/2022
V878313	\$5.54	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136:	17517	2/28/2022
V878313	\$59.74	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PROCESSING CENTER	COLUMBU: SC	29202-136:	17517	2/28/2022
V880733	\$1,100.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	17523	2/28/2022
V909171	\$31.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	17515	2/28/2022
V92227	\$89.70	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	17526	2/28/2022
V92227	\$29.90	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	17526	2/28/2022
V922332	#####	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V922332	\$1,977.36	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V922332	\$2,291.59	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V922332	\$1,186.95	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V922332	\$4,160.40	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V922332	\$239.85	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17521	2/28/2022
V924757	\$142.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	17526	2/28/2022
V924757	\$111.78	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY ID	83871	17526	2/28/2022
V972314	\$28.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	17515	2/28/2022
V972314	\$5.75	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880:	17515	2/28/2022
V978568	\$151.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17531	2/28/2022
V978568	\$2.42	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17531	2/28/2022
V978568	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17531	2/28/2022
V978568	\$1.38	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17531	2/28/2022
V978568	\$8.51	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17531	2/28/2022
V978568	\$0.37	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17531	2/28/2022

V843489	\$126.48	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$210.92	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$200.66	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$334.64	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$31.15	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$51.94	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$367.51	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$612.89	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$29.83	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V843489	\$49.75	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V853135	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	17592	3/31/2022	54
V893693	\$72.47	250.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V893693	\$120.86	250.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	17596	3/31/2022	216
V920497	\$238.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17589	3/31/2022	39
V920497	\$2,342.05	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17589	3/31/2022	39
V920497	\$9.38	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17589	3/31/2022	39
V920497	\$68.78	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17589	3/31/2022	39
V920497	\$94.75	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17589	3/31/2022	39
V961064	\$497.35	100.218.140.000.000	EMPLOYEE DEDUCTION	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17591	3/31/2022	727
V961064	\$80.96	430.218.140.000.000	EMPLOYEE DEDUCTON	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17591	3/31/2022	727
V993203	\$770.49	250.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17594	3/31/2022	221
V995036	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17588	3/31/2022	5

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - MAY 2022
FY 2021-2022

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V628582	\$2,169.04	100.519.382.112.000	FFA NATL'S LODGING-STUDENTS	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	17682	5/3/2022
V628582	\$78.46	100.532.380.112.000	FFA NATL'S FUEL	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	17682	5/3/2022
V628582	\$542.26	243.515.382.112.000	FFA NATL'S LODGING-ADVISOR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	17682	5/3/2022
V142436	\$14.29	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V142436	\$14.29	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V142436	\$374.96	280.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V142436	\$374.96	280.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$748.83	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$748.83	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$35.92	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$35.92	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$41.00	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$41.00	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$7.63	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$7.63	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$75.93	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$75.93	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$5.97	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V158626	\$5.97	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V206471	\$9,568.87	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V206471	\$48.31	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V206471	\$13.86	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V206471	\$42.92	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$7,030.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$7,030.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$37.60	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$37.60	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$10.05	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$10.05	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$78.18	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V394448	\$78.18	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V410778	\$1,875.91	280.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V460535	\$2,490.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V460535	\$131.52	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V460535	\$48.42	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V460535	\$23.67	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V460535	\$321.09	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V460535	\$19.84	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V611857	\$61.12	250.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V611857	\$61.12	250.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V611857	\$1,603.38	280.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V611857	\$1,603.38	280.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V672843	\$341.11	280.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V672843	\$341.11	280.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$3,201.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$3,201.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$153.57	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$153.57	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$175.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$175.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$32.59	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$32.59	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$324.61	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$324.61	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$25.52	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022
V678336	\$25.52	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17683	5/4/2022

V902979	\$240.25	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17749	5/31/2022
V902979	\$48.07	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17749	5/31/2022
V902979	\$262.65	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17749	5/31/2022
V910655	\$28.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17748	5/31/2022
V910655	\$5.75	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	17748	5/31/2022
V92772	\$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17750	5/31/2022
V956747	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17750	5/31/2022
V98929	\$138.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17754	5/31/2022

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JUNE 2022
FY 2021-2022

Invoice	Total	FormattedAccount	Expenditur Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
V137193	\$1,619.97	100.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$1,619.97	100.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$8.76	243.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$8.76	243.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$2.34	251.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$2.34	251.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$15.27	257.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$15.27	257.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$17.58	262.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V137193	\$17.58	262.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$3,076.83	100.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$3,076.83	100.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$149.77	251.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$149.77	251.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$167.92	257.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$167.92	257.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$49.65	262.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$49.65	262.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$326.24	290.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$326.24	290.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$25.42	430.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V251761	\$25.42	430.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V289440	\$13.24	250.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V289440	\$13.24	250.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V36658	\$56.59	250.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V36658	\$56.59	250.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$719.58	100.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$719.58	100.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$35.03	251.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$35.03	251.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$39.26	257.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$39.26	257.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$11.61	262.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$11.61	262.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$76.30	290.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$76.30	290.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$5.95	430.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V775692	\$5.95	430.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V857416	\$1,677.19	100.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V857416	\$50.32	251.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V857416	\$21.30	262.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V857416	\$337.61	290.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022
V857416	\$13.13	430.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	17764	6/3/2022

V936369	\$8,308.64	100.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V936369	\$41.63	243.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V936369	\$13.22	251.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V936369	\$44.02	257.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V936369	\$22.89	262.218.101.000.000	FEDERAL T, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$6,926.89	100.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$6,926.89	100.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$37.44	243.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$37.44	243.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$10.00	251.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$10.00	251.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$65.27	257.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$65.27	257.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$75.17	262.218.103.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
V952964	\$75.17	262.218.104.000.000	FICA TAX P, NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	17764	6/3/2022
000300053	\$57.75	100.519.412.112.000	TANK RENT A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	17765 6/13/2022
000300053	\$24.00	243.515.412.112.000	TANK RENT A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	17765 6/13/2022
00770414	\$322.75	290.710.400.000.000	FOOD EXPE SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17812 6/13/2022
00770414	\$128.25	290.710.405.000.000	BREAKFAST SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17812 6/13/2022
00770520	\$16.25	290.710.400.000.000	FOOD EXPE SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17812 6/13/2022
00773832	\$58.25	290.710.400.000.000	FOOD EXPE SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17812 6/13/2022
00773832	\$81.75	290.710.405.000.000	BREAKFAST SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17812 6/13/2022
01661191	\$1,331.54	100.519.411.111.000	DOUBLE M CONDE SYSTEMS INC	5600 COMMERCE BLVD EAST	MOBILE	AL	36619	17781 6/13/2022
02-162345:	\$9.98	290.710.400.000.000	FOOD EXPE ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17809 6/13/2022
02-162345:	\$22.56	290.710.405.000.000	BREAKFAST ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17809 6/13/2022
025394	\$102.00	290.710.400.000.000	FOOD EXPE SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	17812 6/13/2022
096	\$595.00	100.681.390.000.000	60 DAY INS MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83651	17834 6/13/2022
0972399-0:	\$174.39	100.519.412.112.000	METAL CU1 GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHA	WA	98227-2069	17833 6/13/2022
0972399-0:	\$239.00	243.515.552.112.000	FREIGHT GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHA	WA	98227-2069	17833 6/13/2022
0972399-0:	\$2,090.61	243.515.552.112.000	METAL CU1 GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHA	WA	98227-2069	17833 6/13/2022
10-348416:	\$11.06	290.710.400.000.000	FOOD EXPE ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	17809 6/13/2022
100171161	\$395.99	243.515.411.111.000	20" SISER E US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	17827 6/13/2022
100171161	\$395.99	243.515.411.111.000	20" SISER E US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	17827 6/13/2022
100171161	\$395.99	243.515.411.111.000	20" SISER E US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	17827 6/13/2022
100171161	-\$15.00	243.515.411.111.000	DISCOUNT US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	17827 6/13/2022
100171161	\$11.99	243.515.411.111.000	NON STICK US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	17827 6/13/2022
10290	\$209.70	100.532.400.000.000	Diploma IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	17792 6/13/2022
10290	\$357.30	100.532.400.000.000	Diploma Cc IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	17792 6/13/2022
10290	\$51.81	100.532.400.000.000	Freight IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	17792 6/13/2022
10290	\$189.00	100.532.400.000.000	Honor Corc IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	17792 6/13/2022
10290	\$0.00	100.532.400.000.000	Salutatoria IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	17792 6/13/2022
10290	\$0.00	100.532.400.000.000	Valedictori IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	17792 6/13/2022
113342	\$4,766.78	250.515.390.000.000	LOW-VOLT. EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17783 6/13/2022
113405	\$562.50	250.515.390.000.000	LOW-VOLT. EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17783 6/13/2022
113629	\$220.40	250.515.390.000.000	IT SYSTEMS EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17783 6/13/2022
113629	\$2,172.22	250.515.390.000.000	LOW-VOLT. EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17783 6/13/2022
113629	\$1,735.65	250.515.390.000.000	PROJECT-B. EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17783 6/13/2022
113655	\$64.33	250.515.390.000.000	IT SYSTEMS EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17783 6/13/2022
113655	\$2,287.50	250.515.390.000.000	LOW-VOLT. EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	17783 6/13/2022

113655	\$725.80	250.515.390.000.000	LOW-VOLT. EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS ID	83854	17783	6/13/2022
113655	\$283.07	250.515.390.000.000	PROJECT-B. EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS ID	83854	17783	6/13/2022
1170232	\$3,568.10	100.681.421.000.000	BUS FUEL COLEMAN OIL	PO BOX 8579	MOSCOW ID	83843	17780	6/13/2022
1170232	\$47.02	100.681.421.000.000	DEF COLEMAN OIL	PO BOX 8579	MOSCOW ID	83843	17780	6/13/2022
1170232	\$27.87	100.683.421.000.000	GENERAL N COLEMAN OIL	PO BOX 8579	MOSCOW ID	83843	17780	6/13/2022
135262855	\$285.92	290.710.401.000.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135262855	\$183.48	290.710.405.011.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135263028	\$276.73	290.710.401.000.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135263028	\$181.15	290.710.405.011.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135263102	\$279.23	290.710.401.000.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135263102	\$175.07	290.710.405.011.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135263178	\$105.89	290.710.401.000.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135263178	\$66.71	290.710.405.011.290	SUPPLY CH. MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
135263214	-(15.22)	290.710.401.000.000	MILK EXPEI MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA CA	91110-283:	17801	6/13/2022
169027	\$300.00	100.632.390.000.000	NOTICE OF TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17835	6/13/2022
2051602	\$17.99	100.665.410.000.000	TES-WEED TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL MT	59901	17820	6/13/2022
2058415	\$32.98	100.665.410.000.000	TES-WEED TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL MT	59901	17820	6/13/2022
2211	\$212.50	290.710.390.000.000	WALK IN FF ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN WA	99163	17830	6/13/2022
244915636	\$22.94	243.515.411.111.000	ANDISK UL OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALL SD	57117-724:	17807	6/13/2022
244915636	\$69.98	243.515.411.111.000	SANDISK U OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALL SD	57117-724:	17807	6/13/2022
244916124	\$30.44	243.515.411.111.000	SANDISK U OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALL SD	57117-724:	17807	6/13/2022
244916126	\$191.18	243.515.411.111.000	SANDISK E OFFICE DEPOT	DBA ODP BUSINESS	SIoux FALL SD	57117-724:	17807	6/13/2022
28534758	\$147.00	100.512.390.000.000	TES Copier CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014:	17773	6/13/2022
28534758	\$116.59	100.512.390.000.000	TES Copies, CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014:	17773	6/13/2022
28534758	\$105.22	100.515.390.000.000	THS Copier CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014:	17773	6/13/2022
28534758	\$147.00	100.515.390.000.000	THS Staff rc CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014:	17773	6/13/2022
28534758	\$57.30	100.632.390.000.000	DO Copier CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014:	17773	6/13/2022
28534758	\$13.45	100.632.390.000.000	DO Copier CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693-014:	17773	6/13/2022
287235-1	\$75.00	100.515.399.000.000	21-22 CLEA IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE ID	83707	17791	6/13/2022
306533294	\$249.99	710.650.810.000.000	QUICKBOO STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINE IA	50368-900:	17814	6/13/2022
3157349	\$67.66	290.710.404.000.000	COMMODI NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT ID	83617-027:	17806	6/13/2022
366	\$4,506.34	100.665.410.000.000	ROCK BURNT RIDGE DIGGERS LLC	1787 LITTLE BEAR RIDGE ROAD	TROY ID	83871	17772	6/13/2022
3787553	\$9.29	100.661.410.101.000	TES-GRIP MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW ID	83843-156:	17805	6/13/2022
3875600	\$166.88	290.710.400.000.000	FOOD EXPE US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828	6/13/2022
3875600	\$188.44	290.710.405.000.000	BREAKFAST US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828	6/13/2022
3875601	\$52.82	290.710.400.000.000	FOOD EXPE US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828	6/13/2022
3875601	\$16.74	290.710.405.000.000	BREAKFAST US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828	6/13/2022
39	\$400.00	100.611.320.101.000	ELEM NUR: ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW ID	83843	17766	6/13/2022
39	\$80.00	100.611.320.102.000	HS NURSE ! ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW ID	83843	17766	6/13/2022
4/20/22-5/	\$382.50	100.616.390.101.000	TES-SCHOC CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW ID	83843	17777	6/13/2022
4/20/22-5/	\$233.75	100.616.390.102.000	THS-SCHOC CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW ID	83843	17777	6/13/2022
4/5/2022-4	\$1,504.53	100.616.390.101.000	TES-SLP SEI ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17813	6/13/2022
4/5/2022-4	\$735.84	100.616.390.102.000	THS-SLP SE ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17813	6/13/2022
4/5/2022-4	\$657.00	100.616.390.103.000	PRESCHOO ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17813	6/13/2022
4/5/2022-4	\$899.10	260.616.302.101.000	TES-OT SER ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17813	6/13/2022
4/5/2022-4	\$299.70	260.616.302.102.000	THS-OT SEF ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON ID	83501	17813	6/13/2022
4/5/22-4/2	\$438.26	260.616.302.101.000	TES-PHYSIC GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	17788	6/13/2022
4/5/22-4/2	\$209.74	260.616.302.102.000	HS-PHYSIC/ GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	17788	6/13/2022
4205022	\$294.01	290.710.400.000.000	FOOD EXPE US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828	6/13/2022

4205022	\$86.52	290.710.405.000.000	BREAKFAST US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828 6/13/2022
4205025	\$111.10	290.710.400.000.000	FOOD EXPE US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828 6/13/2022
4205025	\$107.31	290.710.402.000.000	SUPPLIES US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828 6/13/2022
4369598	\$45.37	290.710.405.000.000	BREAKFAST US FOODS	PO BOX 34172	SEATTLE WA	98124-117:	17828 6/13/2022
475326	\$16.99	100.665.410.000.000	TES GARDE SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	17811 6/13/2022
475445	\$54.49	100.665.390.000.000	WEEDEATE SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	17811 6/13/2022
475578	\$41.21	100.665.410.000.000	WATER SPI SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	17811 6/13/2022
475737	\$47.80	100.665.410.000.000	ROUNDUP SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	17811 6/13/2022
476437	\$12.74	100.661.410.101.000	TES-PLUNG SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW ID	83843	17811 6/13/2022
47778	\$105.00	430.664.390.102.000	THS SECUR FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON ID	83501	17784 6/13/2022
5/28/22-6/	\$327.12	100.661.330.101.000	DO LOCAL TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/28/22-6/	\$500.00	100.661.330.101.000	TES LOCAL TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/28/22-6/	-\$352.50	100.661.330.101.000	TES-ERATE TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/28/22-6/	\$592.50	100.661.330.101.000	TES-INTERM TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/28/22-6/	\$500.00	100.661.330.102.000	THS LOCAL TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/28/22-6/	-\$352.50	100.661.330.102.000	THS-ERATE TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/28/22-6/	\$592.50	100.661.330.102.000	THS-INTERI TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/28/22-6/	\$49.14	100.681.330.000.000	BUS GARAC TDS TELECOM	PO BOX 94510	PALATINE IL	60094-4510	17815 6/13/2022
5/3/22-5/2	\$580.15	260.616.302.101.000	TES-PHYSIC GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	17832 6/13/2022
5/3/22-5/2	\$271.31	260.616.302.102.000	HS-PHYSIC GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW ID	83843	17832 6/13/2022
52461506	\$61.25	243.515.552.112.000	BANDSAW GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHA WA	98227-2069	17789 6/13/2022
52461506	\$84.95	243.515.552.112.000	CUTTING O GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHA WA	98227-2069	17789 6/13/2022
52461506	\$24.99	243.515.552.112.000	FREIGHT GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHA WA	98227-2069	17789 6/13/2022
549060-A	\$109.71	100.632.390.000.000	DAILY NEW TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17821 6/13/2022
549060-A	\$89.56	100.632.390.000.000	TRIBUNE-2 TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17821 6/13/2022
549060-B	\$123.24	100.632.390.000.000	DAILY NEW TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17821 6/13/2022
549060-B	\$118.74	100.632.390.000.000	DAILY NEW TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17821 6/13/2022
549060-B	\$97.62	100.632.390.000.000	TRIBUNE-2 TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17821 6/13/2022
549060-B	\$94.93	100.632.390.000.000	TRIBUNE-2 TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON ID	83501	17821 6/13/2022
600053169	\$11.41	100.515.390.000.000	Monthly Cc CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	17774 6/13/2022
600080461	\$11.85	100.515.390.000.000	Monthly Cc CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO IL	60693	17774 6/13/2022
7923	\$342.40	100.532.400.000.000	GRADUATI H & H PRINTING	223 E. MAIN STREET	PULLMAN WA	99163	17793 6/13/2022
802-00494: #####	415.811.521.000.000		HURDLES UNIVERSAL ATHLETICS, LLC	912 N. 7TH AVENUE	BOZEMAN MT	59715	17825 6/13/2022
90455	#####	100.116.000.000.000	BALANCE T MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$9,672.50	100.116.000.000.000	BASE CABIN MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$880.00	100.116.000.000.000	DOORS-FLA MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$675.00	100.116.000.000.000	DRAWERS- MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$2,646.00	100.116.000.000.000	FORMICAS MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$307.50	100.116.000.000.000	HANDLEW MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$4,226.16	100.116.000.000.000	INSTALLATI MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$845.23	100.116.000.000.000	MATERIAL- MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$750.00	100.116.000.000.000	TRIM-TOE, MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
90455	\$4,264.65	100.116.000.000.000	WALL CABI MASTER'S TOUCH WOODWORKING, LLC	214 W. MORTON STREET	MOSCOW ID	83843	17799 6/13/2022
940880304	\$507.74	100.623.390.000.000	BK2 13IN 1 MICROSOFT CORPORATION	PO BOX 847822/ACCOUNT 3751794963	DALLAS TX	75284-783:	17804 6/13/2022
I-29776	\$548.50	100.519.411.111.000	ROTARY, CI BOSSLASER	608 TRESTLE POINT	SANFORD FL	32771	17770 6/13/2022
I-29776	\$548.50	100.519.411.111.000	ROTARY, RI BOSSLASER	608 TRESTLE POINT	SANFORD FL	32771	17770 6/13/2022
I-29776	\$47.16	100.519.411.111.000	SHIPPING & BOSSLASER	608 TRESTLE POINT	SANFORD FL	32771	17770 6/13/2022
INC021571	\$105.00	100.512.414.120.000	Mic Cable 1 FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON WI	53593	17785 6/13/2022
INC021571	\$0.00	100.512.414.120.000	XLR Cable 5 FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON WI	53593	17785 6/13/2022

INC021571	\$18.90	100.512.414.120.000	XLR Male A FULL COMPASS SYSTEMS, LTD	9770 SILCON PRAIRIE PARKWAY	MADISON WI	53593	17785	6/13/2022
INV-03401	\$814.00	100.532.390.000.000	GRADUATI UNIVERSITY OF IDAHO-SUPPORT SERVICES	875 PERIMETER DRIVE	MOSCOW ID	83844-	17826	6/13/2022
INV000000	\$41.64	100.512.390.000.000	TES-MEDIC ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136!	17767	6/13/2022
INV000000	\$195.56	100.515.390.000.000	THS-MEDIC ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136!	17767	6/13/2022
INV000000	\$36.02	100.512.390.000.000	TES-MEDIC ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136!	17767	6/13/2022
INV000000	\$55.16	100.515.390.000.000	THS-MEDIC ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136!	17767	6/13/2022
INV000000	\$12.27	100.522.310.103.000	PS-MEDICA ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPC MN	55485-136!	17767	6/13/2022
ISBA-22-01	\$240.00	100.632.410.000.000	RE-ZONED GREG CARSON	511 WEST RUSH CT	EAGLE ID	83616	17787	6/13/2022
JUN22	\$87.55	100.661.330.000.000	DO UTILITII AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000:	17768	6/13/2022
JUN22	\$849.87	100.661.330.101.000	ELEM UTILI AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000:	17768	6/13/2022
JUN22	\$942.00	100.661.330.102.000	GREENHOL AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000:	17768	6/13/2022
JUN22	\$1,032.38	100.661.330.102.000	HS UTILITIE AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000:	17768	6/13/2022
JUN22	\$328.20	100.681.330.000.000	BUS GARAC AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE WA	99252-000:	17768	6/13/2022
JUN22	\$67.39	100.661.330.000.000	SHOP UTILI CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17779	6/13/2022
JUN22	\$1,161.10	100.661.330.101.000	ELEM UTILI CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17779	6/13/2022
JUN22	\$90.20	100.661.330.101.000	FB FIELD-U CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17779	6/13/2022
JUN22	\$38.00	100.661.330.102.000	BB FIELD U CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17779	6/13/2022
JUN22	\$90.19	100.661.330.102.000	FB FIELD-U CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17779	6/13/2022
JUN22	\$2,009.52	100.661.330.102.000	HS UTILITIE CLEARWATER POWER	PO BOX 997	LEWISTON ID	83501	17779	6/13/2022
JUN22	\$30.00	100.661.330.000.000	CELLPHONI MAUDE EGBERT	-	-	-	17800	6/13/2022
JUN22	\$30.00	100.661.330.000.000	CELLPHONI THOMAS NOPPE	-	-	-	17818	6/13/2022
JUN22	\$20.75	100.532.390.000.000	GYM LUNC TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	17824	6/13/2022
JUN22	\$24.90	100.532.390.000.000	SUB LUNC TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY ID	83871	17824	6/13/2022
JUNE22	\$34.46	100.661.330.101.000	TES-FOOTB CITY OF TROY	PO BOX 595	TROY ID	83871	17778	6/13/2022
JUNE22	\$1,147.98	100.661.330.101.000	TES-W,S,G CITY OF TROY	PO BOX 595	TROY ID	83871	17778	6/13/2022
JUNE22	\$34.46	100.661.330.102.000	THS-FOOTE CITY OF TROY	PO BOX 595	TROY ID	83871	17778	6/13/2022
JUNE22	\$1,147.98	100.661.330.102.000	THS-W,S,G CITY OF TROY	PO BOX 595	TROY ID	83871	17778	6/13/2022
JUNE22	\$150.43	100.681.330.000.000	BUS GARAC CITY OF TROY	PO BOX 595	TROY ID	83871	17778	6/13/2022
MARCH/AF	\$300.00	100.512.390.120.000	MUSIC ACC CHRISTIAN MICHAEL REED	3065 TOMER ROAD #101	MOSCOW ID	83843	17776	6/13/2022
S0291595	\$480.40	100.661.410.101.000	TES-TAILW BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079!	17769	6/13/2022
S0291596	\$478.40	100.661.410.102.000	THS-TAILW BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079!	17769	6/13/2022
S0291855	\$219.90	100.661.410.101.000	TES-LINERS BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON ID	83501-079!	17769	6/13/2022
V118557	\$276.19	100.632.390.000.009	MEDICAID DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE ID	83720-003!	17782	6/13/2022
V150814	\$880.00	100.531.380.000.000	BASEBALL I TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	17823	6/13/2022
V150814	\$2,432.00	100.531.380.000.000	BASEBALL I TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	17823	6/13/2022
V150814	\$660.00	100.531.380.000.000	TRACK PER TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	17823	6/13/2022
V150814	\$1,460.16	100.531.380.000.000	TRACK ROC TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	17823	6/13/2022
V181126	\$70.45	290.416.100.000.000	REIMBURSI HEATHER FOSTER	PO BOX 2227	LEWISTON ID	83501	17790	6/13/2022
V184348	\$409.50	100.531.380.000.000	STATE BASI JAMES STONER	-	-	-	17794	6/13/2022
V188087	\$111.14	100.532.400.000.000	Academic I JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17795	6/13/2022
V188087	\$75.24	100.532.400.000.000	Engraving JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17795	6/13/2022
V188087	\$19.90	100.532.400.000.000	honor socie JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17795	6/13/2022
V188087	\$67.64	100.532.400.000.000	medal pres JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17795	6/13/2022
V188087	\$41.04	100.532.400.000.000	orange dra JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17795	6/13/2022
V188087	\$16.50	100.532.400.000.000	Shipping JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17795	6/13/2022
V188087	\$14.94	100.532.400.000.000	Student Co JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA SC	29202	17795	6/13/2022
V189234	\$330.00	243.515.382.112.000	FFA NATL'S SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY ID	83871	17810	6/13/2022
V194870	\$8.16	100.632.410.000.000	CERTIFIED I KEYBANK	PO BOX 89446	CLEVELAND OH	44101-964!	17796	6/13/2022
V249447	\$1,000.00	100.532.390.000.000	SAFE & SOE TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY ID	83871	17823	6/13/2022

V25798	\$18.70	290.416.100.000.000	REIMBURSI LORI COOK	300 BIG MEADOW ROAD	TROY	ID	83871	17798	6/13/2022
V26439	\$100.00	100.681.391.000.000	DRIVER TR/ MELYNDA WARD	1081 WHITEPINE FLATS ROAD	TROY	ID	83871	17802	6/13/2022
V291408	\$52.65	100.531.380.000.000	DISTRICT II BRAD MALM	-	-	-	-	17771	6/13/2022
V302946	\$23.69	100.681.410.000.000	EXEMPT PL KEYBANK	PO BOX 89446	CLEVELAN	OH	44101-964	17796	6/13/2022
V36779	\$98.28	251.512.380.000.000	CFSGA WO KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	17797	6/13/2022
V504311	\$96.25	248.512.390.000.000	2022 ISNA : KEYBANK	PO BOX 89446	CLEVELAN	OH	44101-964	17796	6/13/2022
V504311	\$96.25	248.515.390.000.000	2022 ISNA : KEYBANK	PO BOX 89446	CLEVELAN	OH	44101-964	17796	6/13/2022
V546978	#####	430.116.000.000.000	TES-FLOOR PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	17808	6/13/2022
V573731	\$46.80	100.632.380.000.000	REGION II S BRAD MALM	-	-	-	-	17771	6/13/2022
V596807	\$319.37	248.515.390.000.000	STATE SOLC TERA STONER	-	-	-	-	17816	6/13/2022
V630932	\$200.00	100.512.390.120.000	MUSIC ACC MICHELLE DRAKE	2300 W. STATE STREET	BOISE	ID	83702	17803	6/13/2022
V66337	\$16.20	290.416.100.000.000	REIMBURSI GRACE SAPP	PO BOX 792	TROY	ID	83871	17786	6/13/2022
V664562	\$17.80	290.710.390.000.000	ARCHIBALC TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	17822	6/13/2022
V664562	\$1.15	290.710.390.000.000	HOUSE-SCF TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	17822	6/13/2022
V664562	\$2.05	290.710.390.000.000	NEEDHAM- TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	17822	6/13/2022
V664562	\$0.85	290.710.390.000.000	RAASCH-SC TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	17822	6/13/2022
V664562	\$30.75	290.710.390.000.000	SANDERSO TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	17822	6/13/2022
V762122	\$5.45	100.532.380.000.000	FFA NATL'S AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	17831	6/13/2022
V776745	\$72.55	290.416.100.000.000	REIMBURSI TIFFANY DEMEERLEER	1237 NORA CREEK ROAD	TROY	ID	83871	17819	6/13/2022
V822567	\$325.00	100.632.410.000.000	PREMIUM VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-192	17829	6/13/2022
V933082	\$109.98	100.632.380.000.000	CFSGA WO THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	17817	6/13/2022
W795040	\$2,737.26	100.623.410.000.000	MICROSOF CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	17775	6/13/2022
W802905	\$199.24	100.623.410.000.000	MICROSOF CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	17775	6/13/2022
V435005	\$910.50	100.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V435005	\$16.55	251.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V435005	\$19.82	262.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V435005	\$40.23	290.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V435005	\$15.90	430.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V618168	\$3,459.39	100.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V618168	\$17.65	243.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V618168	\$5.31	251.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V618168	\$36.83	257.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V618168	\$10.82	262.218.102.000.000	IDAHO INC NON-NEGOTIABLE-STATE TAXES	-	-	-	-	17836	6/20/2022
V112991	#####	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V112991	\$3,437.60	251.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V112991	\$2,343.61	257.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V112991	\$3,903.98	290.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V112991	\$273.13	430.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V118706	\$65.28	100.218.139.102.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17840	6/30/2022
V139644	\$20.12	100.218.138.101.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17840	6/30/2022
V139644	\$3.23	430.218.138.101.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17840	6/30/2022
V160294	\$100.00	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V184525	\$1,050.00	100.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V206452	\$1,150.00	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V206538	\$101.16	100.218.137.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17840	6/30/2022
V211045	\$149.32	100.218.110.000.000	LIFE INSUR. UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17849	6/30/2022
V211045	\$8.88	257.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17849	6/30/2022
V211045	\$8.55	290.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17849	6/30/2022
V211045	\$0.37	430.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17849	6/30/2022

V238062	\$44.40	100.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880!	17838	6/30/2022
V258976	\$42.51	100.218.128.000.000	AFLAC DISA AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBU, GA	31999-001	17837	6/30/2022
V26161	\$495.10	100.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls ID	83854	17846	6/30/2022
V26161	\$5.22	251.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls ID	83854	17846	6/30/2022
V264136	\$8,700.53	100.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	#####	100.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$11.93	100.218.106.101.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$19.90	100.218.107.101.000	PERSI UNU: NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$44.21	243.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$73.72	243.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$90.46	257.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$150.87	257.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$61.43	262.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V264136	\$102.44	262.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022
V270236	\$668.72	100.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	17847	6/30/2022
V270236	\$9.79	243.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	17847	6/30/2022
V270236	\$16.55	262.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	17847	6/30/2022
V272074	\$1,277.48	100.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V272074	#####	100.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V272074	\$19.01	251.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V272074	\$173.72	257.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V272074	\$215.66	257.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V272074	\$49.19	262.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V272074	\$196.78	262.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V310784	\$396.59	100.217.100.000.000	ACCRUED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17844	6/30/2022
V310784	\$61.75	243.217.100.000.000	ACCURED S NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17844	6/30/2022
V343650	\$248.20	100.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V343650	\$2,410.83	100.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V343650	\$94.75	430.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V344381	\$21.89	100.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880!	17838	6/30/2022
V344381	\$3.41	243.218.126.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880!	17838	6/30/2022
V353390	\$39.90	100.218.131.000.000	AFA ACCIDI AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880!	17838	6/30/2022
V357887	\$1,589.97	100.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V357887	\$6,434.34	100.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V357887	\$100.15	257.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V357887	\$734.47	257.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V357887	\$1,656.94	290.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE ID	83707	17839	6/30/2022
V378350	\$22.50	100.218.135.000.000	TEXAS LIFE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880!	17838	6/30/2022
V408929	\$27.84	100.218.123.000.000	INCPERS LII NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483!	17843	6/30/2022
V408929	\$4.16	257.218.123.000.000	INCPERS LII NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVI FL	32256-483!	17843	6/30/2022
V413906	\$174.75	610.650.249.000.000	ADMINISTF Peak 1 Administration	3903 E. Primrose Lane	Post Falls ID	83854	17846	6/30/2022
V439551	\$107.54	100.218.110.000.000	LIFE INSUR. UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17849	6/30/2022
V439551	\$0.36	243.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17849	6/30/2022
V439551	\$0.06	251.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17849	6/30/2022
V439551	\$0.70	257.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17849	6/30/2022
V439551	\$0.80	262.218.110.000.000	LIFE INS PA UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN ID	83680	17849	6/30/2022
V469890	\$28.25	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880!	17838	6/30/2022
V469890	\$5.75	290.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOM, OK	73126-880!	17838	6/30/2022
V491026	\$2,823.69	100.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	17845	6/30/2022

V491026	\$4,708.83	100.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$123.91	251.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$206.64	251.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$205.03	257.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$341.92	257.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$356.92	290.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$595.20	290.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$29.83	430.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V491026	\$49.75	430.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V496447	\$56.72	100.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	17847	6/30/2022
V496447	\$2.61	290.218.122.000.000	TEA TROY EDUCATION ASSOCIATION	-	-	-	-	17847	6/30/2022
V508036	\$1,700.00	100.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V532606	\$2.10	250.218.110.000.000	CERTIFIED ! UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	17849	6/30/2022
V553313	\$99.41	250.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17839	6/30/2022
V553313	\$729.06	250.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17839	6/30/2022
V573960	\$150.00	100.218.120.000.000	LATAH FED LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	17842	6/30/2022
V576365	\$87.55	100.218.136.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17840	6/30/2022
V579278	\$73.77	250.218.105.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V579278	\$123.01	250.218.106.000.000	PERSI PAYA NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V613186	\$31.60	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	17838	6/30/2022
V620642	\$290.87	100.218.140.000.000	MISC. DEDI VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17850	6/30/2022
V620642	\$46.66	430.218.140.000.000	MISC. DEDI VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17850	6/30/2022
V62174	\$20.00	290.218.140.000.000	MISC. DEDI VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17850	6/30/2022
V628220	\$131.92	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA	OK	73126-8805	17838	6/30/2022
V63739	\$48.00	100.218.123.000.000	INCPERS LII NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	17843	6/30/2022
V640508	\$97.50	100.218.108.000.000	HEALTH IN: Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17846	6/30/2022
V640508	\$552.62	100.218.109.000.000	HEALTH IN: Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17846	6/30/2022
V640508	\$19.78	430.218.109.000.000	HEALTH IN: Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17846	6/30/2022
V64328	\$486.90	100.218.111.000.000	FLEX PLAN Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	17846	6/30/2022
V654105	\$535.70	100.218.108.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17839	6/30/2022
V654105	\$4,031.36	100.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17839	6/30/2022
V654105	\$93.16	243.218.109.000.000	HEALTH IN: BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	17839	6/30/2022
V666471	#####	100.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V666471	\$379.34	243.217.100.000.000	ACCURED \$ NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V666471	\$117.79	251.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V666471	\$791.47	257.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V666471	\$663.38	262.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V675711	\$131.75	100.218.249.000.001	MEDICAL P TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17848	6/30/2022
V690526	\$1,568.26	100.218.113.000.000	PERSI CHOI NON-NEGOTIABLE-PERSI	-	-	-	-	17845	6/30/2022
V709962	\$253.15	100.218.140.000.000	EMPLOYEE LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17841	6/30/2022
V709962	\$84.38	430.218.140.000.000	EMPLOYEE LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	17841	6/30/2022
V724757	\$133.05	100.217.100.000.000	ACCRUED \$ NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	17844	6/30/2022
V74354	\$66.43	100.218.129.000.000	AFLAC ACC AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	17837	6/30/2022
V892619	\$50.44	100.218.108.000.000	HEALTH IN: VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17850	6/30/2022
V899287	\$53.64	100.218.137.000.000	COLONIAL COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	17840	6/30/2022
V901417	\$77.19	100.218.249.000.001	MEDICAL P TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17848	6/30/2022
V901417	\$26.84	100.218.249.101.001	- TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17848	6/30/2022
V901417	\$15.57	257.218.249.101.001	- TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	17848	6/30/2022
V915520	\$172.26	100.218.140.000.000	MISC. DEDI VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	17850	6/30/2022

V947237	\$29.50	100.218.125.000.000	AMER FIDE AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA, OK	73126-8805	17838	6/30/2022
V975759	\$216.53	100.218.108.000.000	HEALTH IN: Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID 83854	17846	6/30/2022
V975759	\$839.32	100.218.109.000.000	HEALTH IN: Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID 83854	17846	6/30/2022
V975759	\$13.47	243.218.108.000.000	HEALTH IN: Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID 83854	17846	6/30/2022
V975759	\$19.28	243.218.109.000.000	HEALTH IN: Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID 83854	17846	6/30/2022
V981276	\$785.88	250.217.100.000.000	CASH IN BANK NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	17844	6/30/2022