

**TROY SCHOOL DISTRICT 287**  
**ACCOUNTS PAYABLE - SEPTEMBER 2023**  
**FY 2023-2024**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V165275	\$1,304.63	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V165275	\$16.48	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V199178	\$247.98	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V199178	\$247.98	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V199178	\$2.58	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V199178	\$2.58	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V199178	\$14.43	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V199178	\$14.43	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V253697	\$1,052.32	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT C	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V311640	\$381.30	100.631.380.000.000	ISBA CONVENTION FLIGHT--P. HIL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V311640	\$23.83	100.631.380.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V311640	\$381.30	100.632.380.000.000	ISBA CONVENTION FLIGHT-K. VOGT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V311640	\$381.30	100.632.380.000.000	ISBA CONVENTION FLIGHT-T. PRIE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V311640	\$47.66	100.632.380.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V403927	\$600.00	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT C	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V504340	\$1,582.28	248.512.390.000.000	BT CONFERENCE FLIGHT & FLIGHT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V504340	\$706.14	248.515.390.000.000	BT CONFERENCE FLIGHT & FLIGHT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19039	9/6/2023
V787373	\$1,591.76	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V787373	\$1,591.76	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V787373	\$18.57	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V787373	\$18.57	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V787373	\$56.96	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V787373	\$56.96	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V787373	\$176.17	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V787373	\$176.17	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V842891	\$1,710.76	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V842891	\$152.57	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$372.28	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$372.28	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$2.55	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$2.55	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$12.76	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$12.76	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$41.19	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V852042	\$41.19	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V916377	\$1,060.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V916377	\$1,060.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V916377	\$11.02	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V916377	\$11.02	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V916377	\$61.69	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V916377	\$61.69	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19036	9/6/2023
V125403	\$797.79	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19038	9/7/2023
V251141	\$3,122.34	711.720.810.000.000	KELLY SCHOLARSHIPS	BRIGHAM YOUNG UNIVERSITY, IDAHO	525 SOUTH CENTER STREET	REXBURG	ID	83460	19037	9/7/2023
V832174	\$2,082.96	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	19040	9/8/2023
00862603	\$294.35	290.710.400.000.290	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19082	9/11/2023
00862603	\$106.50	290.710.405.000.290	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19082	9/11/2023
00865399	\$247.40	290.710.400.000.290	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19082	9/11/2023
00865399	\$20.88	290.710.405.000.290	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19082	9/11/2023
00865755	\$438.40	290.710.400.000.290	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19082	9/11/2023
00865755	\$51.38	290.710.405.000.290	BREAKFAST PROGRAM FOOD	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19082	9/11/2023
00867023	\$223.75	290.710.400.000.290	FOOD EXPENSE	SPOKANE PRODUCE	1996 S. GEIGER BLVD	SPOKANE	WA	99224	19082	9/11/2023
01-2790316	\$248.53	100.632.410.000.000	ORIENTATION SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
01-2792270	\$163.83	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
01-2792270	\$96.24	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
01-2793631	\$95.22	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
01-2793631	\$15.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
01-2794836	\$63.56	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
01-2807328	\$17.80	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
01-2807328	\$16.74	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19076	9/11/2023
025-434887	\$613.83	100.632.390.000.000	ERP PRO ANNUAL FEES-INFO LINK	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	19090	9/11/2023
1019	\$1,225.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19073	9/11/2023

1019	\$1,350.00	100.616.390.103.000	PS--SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH STREET	LEWISTON	ID	83501	19073	9/11/2023
10691573995	\$303.48	100.623.410.000.000	Dell 22 Monitor - P2222H, 54.6	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	19053	9/11/2023
10691573995	\$35.69	100.623.410.000.000	Dell Monitor Slim Soundbar - S	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	19053	9/11/2023
10691573995	\$1,181.28	100.623.410.000.000	OptiPlex Small Form Factor (PI	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	19053	9/11/2023
10691983772	\$12,445.80	100.623.410.000.000	Chromebook 3110 2-in-1 /w 4 ye	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	19053	9/11/2023
1194119	\$52.73	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19051	9/11/2023
1194119	\$1,029.68	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19051	9/11/2023
1194119	\$20.11	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19051	9/11/2023
1194119	\$65.22	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19051	9/11/2023
11MV-L9MN-VV7P	\$52.99	100.512.410.000.000	6 PIECES COLORFUL CARPET CIRCL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
11MV-L9MN-VV7P	\$36.99	100.512.410.000.000	800 PCS PARTY FAVORS FOR KIDS,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
123743	\$563.75	100.632.390.000.000	VCENTER SERVER WEB INTERFACE N	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19054	9/11/2023
123819	\$791.76	100.623.390.000.000	Cisco Support for Troy SD 23-2	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	19054	9/11/2023
133557	\$174.95	100.512.390.120.000	ANNUAL MEMBERSHIP	MUSIC PLAY THERMES AND VARIATIONS	#3-4664 RIVERSIDE DRIVE	RED DEER	AB	T4N 6Y5	19068	9/11/2023
135289175	\$206.88	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19066	9/11/2023
135289175	\$189.16	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19066	9/11/2023
135289577	\$48.30	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19066	9/11/2023
135289577	\$33.27	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19066	9/11/2023
135289948	\$152.54	290.710.401.000.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19066	9/11/2023
135289948	\$15.56	290.710.405.011.290	SUPPLY CHAIN MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	19066	9/11/2023
14MR-FH7D-P6ML	\$29.98	100.512.410.000.000	DRY ERASE POCKETS 30 PACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
14MR-FH7D-P6ML	\$679.58	100.512.410.000.000	HEADPHONES (20 PACK)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
14MR-FH7D-P6ML	\$179.90	100.512.410.000.000	HEADPHONES SINGLE UNIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
192	\$838.87	260.616.302.101.000	TES-AUGUST OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19056	9/11/2023
192	\$932.63	260.616.302.102.000	THS- AUGUST OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	19056	9/11/2023
1C17-JQH-QDCYN	\$59.50	246.512.410.000.000	BAOFFENG BF-888S WALKIE TALKIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1C17-JQH-QDCYN	\$30.38	246.512.410.000.000	BAOFFENG BF-888S SIX-WAY CHARG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1C17-JQH-QDCYN	\$7.50	246.512.410.000.000	USB WALL CHARGER PACK OF 6 DUA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1C17-JQH-QDCYN	\$3.96	246.512.410.000.000	USB WALL CHARGER, FIVEBOX 2 PA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1C17-JQH-QDCYN	\$59.50	246.515.410.000.000	BAOFFENG BF-888S WALKIE TALKIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1C17-JQH-QDCYN	\$30.38	246.515.410.000.000	BAOFFENG BF-888S SIX-WAY CHARG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1C17-JQH-QDCYN	\$7.44	246.515.410.000.000	USB WALL CHARGER PACK OF 6 DUA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1C17-JQH-QDCYN	\$3.96	246.515.410.000.000	USB WALL CHARGER, FIVEBOX 2 PA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1CRC-VKDK-44CX	\$3.28	246.512.390.000.000	2 YEAR ASURION WARRANTY FOR CH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1CRC-VKDK-44CX	\$12.50	246.512.390.000.000	3 YEAR ASURION WARRANTY FOR WA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1CRC-VKDK-44CX	\$3.29	246.515.390.000.000	2 YEAR ASURION WARRANTY FOR CH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1CRC-VKDK-44CX	\$12.50	246.515.390.000.000	3 YEAR ASURION WARRANTY FOR WA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$17.55	100.512.410.000.000	12 Pieces Maze Ball 30 Maze Pu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$19.98	100.512.410.000.000	2023-2024 Desk Calendar 2023-2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$11.99	100.512.410.000.000	Hicarer,16 Pieces Tic Tac Toe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$13.99	100.512.410.000.000	Legends Collector Mini Elastic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$14.99	100.512.410.000.000	PPXMEEUDC 12 PCS Disguise Glas	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$17.09	100.512.410.000.000	Raymond Geddes Miles O'Smiles	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$13.23	100.512.410.000.000	School Specialty 042462 Single	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GJ7-TQXV-JVCC	\$10.95	100.641.410.101.000	2023-2024 Planner - A5 Weekly	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1GPR-4WM6-FRTL	\$21.98	257.616.400.101.000	BLACK & DECKER BD1005 B;ACL/OR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1J94-YT4R-TNDL	\$14.95	100.512.410.000.000	12ct LED Light Up Sunglasses -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1K31-C7L6-HKL3	\$358.00	100.665.410.000.000	ROADHERO TRAFFIC CONES 36 IN,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$25.99	257.616.410.101.000	Abacus	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$21.99	257.616.410.101.000	Learning resources counting su	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$29.99	257.616.410.101.000	Maghb Mangetic Toys Magnetic T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$24.49	257.616.410.101.000	Mirror (marketing holders acry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$27.97	257.616.410.101.000	Mouth Model (Ultrasist Mouth	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$14.99	257.616.410.101.000	Pop-its 3 pack push bubbles an	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$17.99	257.616.410.101.000	Sign and Date stickers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1MC9-DTYL-JG6D	\$14.95	257.616.410.101.000	Tongue Depressor 500 count	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
1TXP-D477-TN44	\$11.45	100.512.410.000.000	School Specialty 042462 Single	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19041	9/11/2023
2-0-859234	\$39.29	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	19091	9/11/2023
2-0-859234	\$68.89	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	19091	9/11/2023
20053	\$550.00	100.631.380.000.000	ISBA CONVENTION REGISTRATION-P	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19059	9/11/2023
20053	\$550.00	100.631.380.000.000	ISBA CONVENTION REGISTRATION-W	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19059	9/11/2023
20053	\$550.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-K	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19059	9/11/2023
20053	\$550.00	100.632.380.000.000	ISBA CONVENTION REGISTRATION-T	ISBA	PO BOX 9797	BOISE	ID	83707-4797	19059	9/11/2023
2023-24	\$390.24	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	19085	9/11/2023
20739057	\$270.00	260.616.302.101.000	TES-OT SERVICES-8.7.23-8.12.20	PROCARE THERAPY	PO BOX 934411	ATLANTA	GA	31193-4411	19074	9/11/2023
22155271	\$1,246.00	100.512.416.000.000	Aimsweb Plus	PEARSON EDUCATION, INC	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	19072	9/11/2023
23565968	\$620.17	430.664.390.102.000	THS-ANNUAL FIRE SPRINKLER INSP	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	19060	9/11/2023

308104348593	\$116.71	100.515.410.000.000	ArtKraft Duo-Finish Paper Roll	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$15.50	100.515.410.000.000	EXPO Soft Pile Dry Erase Board	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$14.54	100.515.410.000.000	House of Doolittle Eco-Friendl	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$2.74	100.515.410.000.000	Notes yellow 1.5x2 pk12-school	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$14.40	100.515.410.000.000	School Smart Ruled Index Cards	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$64.78	100.641.410.102.000	ArtKraft Duo-Finish Paper Roll	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$14.54	100.641.410.102.000	House of Doolittle Eco-Friendl	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$9.28	100.641.410.102.000	Premier Southern Ticket Single	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
308104348593	\$4.64	100.641.410.102.000	School Specialty Single Roll B	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	19078	9/11/2023
31019550	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19047	9/11/2023
31019550	\$0.12	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19047	9/11/2023
31019550	\$9.68	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19047	9/11/2023
31019550	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19047	9/11/2023
31019550	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19047	9/11/2023
31019550	\$219.98	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19047	9/11/2023
3226199	\$35.60	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3226204	\$2,427.78	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3226204	\$1,314.78	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3226213	\$668.58	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3226213	\$331.05	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3226218	\$178.84	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
322815	\$1,815.12	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
322815	\$292.48	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3229208	\$637.09	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3229208	\$1,439.86	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3229209	\$458.10	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3229388	\$138.32	290.710.404.000.000	COMMODITIES EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3229396	\$137.94	290.710.400.000.000	FOOD EXPENSE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
3229396	\$29.81	290.710.405.000.000	BREAKFAST PROGRAM FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-0277	19070	9/11/2023
323082830001	\$43.15	290.710.403.000.000	Office Depot Brand Coy Paper 8	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
323082830001	\$9.11	290.710.403.000.000	Sharpie Permanent Markers, Fin	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$4.82	100.515.410.000.000	Astrobright Color Card Stock,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$3.60	100.515.410.000.000	BIC® Round Stic Grip™ Ballpoin	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$7.28	100.515.410.000.000	BIC® Round Stic® Ballpoint Pen	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$20.16	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$24.20	100.515.410.000.000	Crayola® Color Pencils, Set Of	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$11.25	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$61.90	100.515.410.000.000	Dixon® Pencils, #2 Soft Lead,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$7.43	100.515.410.000.000	Dixon® Presharpened Golf Penci	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$24.15	100.515.410.000.000	Elmers Glue Stick Classroom Pa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$23.30	100.515.410.000.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$28.41	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$16.24	100.515.410.000.000	Expo Low-Ordor Dry Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$41.19	100.515.410.000.000	Expo, Low Ordor Dry erase mark	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$101.56	100.515.410.000.000	EXPO® Chisel-Tip Dry-Erase Mar	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$101.08	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$5.72	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$10.44	100.515.410.000.000	FORAY® Soft-Grip Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$25.19	100.515.410.000.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$21.64	100.515.410.000.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$9.04	100.515.410.000.000	Office Depot 9"x12"Manila Erve	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$18.04	100.515.410.000.000	Office Depot Brand Plain Divid	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$8.06	100.515.410.000.000	Office Depot Permanent Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$1.02	100.515.410.000.000	Office Depot standard weight s	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$1.37	100.515.410.000.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$18.69	100.515.410.000.000	Office Depot® Brand 2-Pocket T	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$1.37	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$30.31	100.515.410.000.000	Office Depot® Brand Laminating	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$59.20	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$3.45	100.515.410.000.000	Office Depot® Brand Rubber Ban	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$34.70	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$7.86	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$3.02	100.515.410.000.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$8.03	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$13.11	100.515.410.000.000	Pilot® G-2® Retractable Gel Pe	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$8.74	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$19.60	100.515.410.000.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023

324067447001	\$48.45	100.515.410.000.000	Tru-Ray Construction Paper,50%	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$1.42	100.515.410.000.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$3.71	100.515.410.000.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$9.24	100.515.410.000.000	Xerox® Vitality Colors™ Color	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$14.21	100.515.410.000.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$19.28	100.641.410.102.000	Astrobright Color Card Stock,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$100.77	100.641.410.102.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$86.56	100.641.410.102.000	Neenah Astrobrights, Cosmic Or	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$4.08	100.641.410.102.000	Office Depot standard weight s	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$5.47	100.641.410.102.000	Office Depot® Brand 100% Recyc	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$5.47	100.641.410.102.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$3.02	100.641.410.102.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$8.03	100.641.410.102.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$34.96	100.641.410.102.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$5.67	100.641.410.102.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$14.83	100.641.410.102.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$36.96	100.641.410.102.000	Xerox® Vitality Colors™ Color	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324067447001	\$9.82	100.641.410.102.000	Zebra® Z-Grip™ Retractable Bal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324110004001	\$12.75	100.611.420.102.000	Medline Comfort Cloth Adhesive	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324110098001	\$115.19	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324110099001	\$5.46	100.515.410.000.000	Scotch Desk Tape Dispenser, bl	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$81.29	100.512.410.000.000	Pacon® Rainbow Duo-Finish Kraf	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$75.34	100.512.410.000.000	Pacon® Spectra® Art Kraft® Rol	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$32.46	100.641.410.101.000	Astrobrights® Bright Letter Si	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$8.58	100.641.410.101.000	Avery® Ready Index® Table Of C	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$3.05	100.641.410.101.000	BIC® Cristal® Ballpoint Pens,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$29.48	100.641.410.101.000	Brother® M-231 Black-On-White	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$18.94	100.641.410.101.000	Energizer® Industrial AA Alkal	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$9.76	100.641.410.101.000	Exact® Vellum Bristol Cover St	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$4.34	100.641.410.101.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$65.92	100.641.410.101.000	HP 202A Cyan Toner Cartridge,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$65.92	100.641.410.101.000	HP 202A Magenta Toner Cartridg	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$65.92	100.641.410.101.000	HP 202A Yellow Toner Cartridge	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$15.07	100.641.410.101.000	Office Depot® Brand 2-Tone Fil	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$9.04	100.641.410.101.000	Office Depot® Brand 9" x 12" M	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$31.85	100.641.410.101.000	Office Depot® Brand Durable Vi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$7.08	100.641.410.101.000	Office Depot® Brand File Folde	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$2.69	100.641.410.101.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$18.96	100.641.410.101.000	Office Depot® Brand Table Of C	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$19.68	100.641.410.101.000	Office Depot® Clasp Envelopes,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$17.38	100.641.410.101.000	Post-it® Super Sticky Notes, 3	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$6.98	100.641.410.101.000	Sharpie® Accent® Pocket Highli	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$13.22	100.641.410.101.000	Westcott® Titanium Bonded Scis	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324324477001	\$15.40	100.641.410.101.000	Xerox® Printer PaperYellow, R	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$4.16	100.512.410.000.000	Bicroundstickballpntpenmedredp	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$24.24	100.512.410.000.000	Crayolacolorpencilasst.colors b	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$12.10	100.512.410.000.000	Crayolamarkerbroadlinesasst.c	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$13.88	100.512.410.000.000	FirsAidFabricbandage1x3boxof10	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$9.12	100.512.410.000.000	Penstlyehighlighteryellowpkof1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$18.99	100.512.410.000.000	Scotchmagictape3/4x900clearpk1	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$53.92	100.512.410.000.000	Ticonderoga#2Presharpenpencilp	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$6.18	100.512.410.000.000	Trurayconstructpaper12x18 whit	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$6.18	100.512.410.000.000	Trurayconstructpaper12x18skymb	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$13.35	100.512.410.000.000	Westcotthardhandlekids scissors	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324348230001	\$41.54	100.512.410.000.000	XActoTeacherProclassroomlect	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324354002001	\$2.33	100.512.410.000.000	EXPODryEraseFeltreplacementpad	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324354009001	\$6.78	100.512.410.000.000	Trurayconstructpaper12x18magen	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$6.57	100.512.410.000.000	3x5 note cards	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$16.60	100.512.410.000.000	Band-aid assorted	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$24.20	100.512.410.000.000	crayola colored pencils	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$62.24	100.512.410.000.000	electric pencil sharpener	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$19.60	100.512.410.000.000	fine point sharpie	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$13.68	100.512.410.000.000	low odor black chisel dry eras	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$41.19	100.512.410.000.000	low odor chisel dry erase	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$4.41	100.512.410.000.000	office depot magnetic clips	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$5.74	100.512.410.000.000	paper plates 8 3/4"	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$7.66	100.512.410.000.000	post it- 4X 6 lined	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023

324361724001	\$21.99	100.512.410.000.000	post-it 3x3 pop-up dispenser	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$35.52	100.512.410.000.000	Ticonderoga pencil	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$15.45	100.512.410.000.000	Tru-color, black 12x18	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$15.45	100.512.410.000.000	Tru-color, white 12 x 18	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$9.76	100.512.410.000.000	white card stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$15.40	100.512.410.000.000	xerox paper- blue	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$15.40	100.512.410.000.000	xerox paper- pink	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$15.40	100.512.410.000.000	xerox paper- purple	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324361724001	\$15.40	100.512.410.000.000	xerox paper- yellow	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324424499001	\$4.66	100.512.410.000.000	EXPO® Dry-Erase Felt Eraser Re	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324425300001	\$24.10	100.512.410.000.000	Astrobrights Color Cardstock,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324425300001	\$2.34	100.512.410.000.000	Elmer's® Rubber Cement, 4 Oz.	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324425300001	\$29.28	100.512.410.000.000	Exact® Vellum Bristol Cover St	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324425300001	\$5.31	100.512.410.000.000	Office Depot® Brand Glue Stick	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324425300001	\$4.02	100.512.410.000.000	Office Depot® Brand Standard S	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324425300001	\$8.90	100.512.410.000.000	Scotch® Magic™ Invisible Tape,	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324431426001	\$8.05	100.512.414.000.000	Elmer's® Glue Stick Classroom	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324431426001	\$5.14	100.512.414.000.000	EXPO® Dry-Erase Felt Eraser, P	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324431426002	\$45.51	100.512.414.000.000	Crayola® Classpack® Standard C	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324432794001	\$10.99	100.512.414.000.000	Fiskars® Everyday Titanium Non	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324437784001	\$17.24	100.512.410.000.000	Energizer Rechargeable AA Batt	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$19.41	100.512.410.000.000	Bic Brite Liner	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$14.39	100.512.410.000.000	Blue Sky Monthly Desk Calendar	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$60.60	100.512.410.000.000	Crayola® Color Pencils, Assort	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$9.99	100.512.410.000.000	Duracell AAA Batteries	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$32.90	100.512.410.000.000	Elmers Glue Sticks	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$22.74	100.512.410.000.000	Expo Dry Erase Cleaner	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$25.39	100.512.410.000.000	Expo Dry Erase Markers	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$13.88	100.512.410.000.000	First Aid Bandages	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$28.64	100.512.410.000.000	Neenah Card Stock	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$6.94	100.512.410.000.000	Office Depot Filler Paper	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$51.40	100.512.410.000.000	Office Dept Composition Book	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$18.38	100.512.410.000.000	Pilot G-@ Gel Pens Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$17.60	100.512.410.000.000	Pilot G-2 Gel Pens	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$25.46	100.512.410.000.000	Sharpie Black	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$64.20	100.512.410.000.000	Ticonderoga Pencil	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$6.18	100.512.410.000.000	Tru Ray Construction Paper Br	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$6.18	100.512.410.000.000	Tru Ray Construction Paper Gre	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$6.18	100.512.410.000.000	Tru Ray Construction Paper Ora	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$9.27	100.512.410.000.000	Tru Ray Construction Paper Sky	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$6.18	100.512.410.000.000	Tru-Ray Construction Paper Bla	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$12.36	100.512.410.000.000	Tru-Ray Construction Paper Whi	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324439418001	\$12.21	100.512.410.000.000	Westcott Ruler Clusters Studen	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$23.97	100.632.410.000.000	2023-24 ACADEMIC DESK CALENDAR	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$8.74	100.632.410.000.000	ADAMS CARBONESS MONEY/RENT REC	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$165.29	100.632.410.000.000	HP 55X HIGH-YIELD TONER CARTRI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$2.17	100.632.410.000.000	OFFICE DEPOT BRAND MECHANICAL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$1.49	100.632.410.000.000	OFFICE DEPOT BRAND NOTEBOOK FI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$6.29	100.632.410.000.000	OFFICE DEPOT BRAND PRE-INKED ®	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$13.68	100.632.410.000.000	OFFICE DEPOT BRAND SHIPPING LA	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$39.32	100.632.410.000.000	OFFICE DEPOT BRANK # 10 WHITE	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$24.88	100.632.410.000.000	OFFICE DEPOT BRANKD #10 SECURI	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$21.24	100.632.410.000.000	OFFICE DEPOT FILE FOLDERS, 100	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$6.85	100.632.410.000.000	PAPER MAT BALLPOINT STICK PENS	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$17.00	100.632.410.000.000	PILOT PRECISE VS BLACK INK, BO	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$17.99	100.632.410.000.000	POST IT NOTES 3 X 3 CANARY YEL	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$9.90	100.632.410.000.000	POST IT NOTES MEMO CUBE, ASSOR	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324589768001	\$7.27	100.632.410.000.000	PUFFS BASIC 2 PLY FACIAL TISSU	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324590938001	\$45.19	100.632.410.000.000	LORELL WOOD FRAM CORK BOARD 36	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
324590938001	\$17.80	100.632.410.000.000	SPARCO 3 PRONG LEATHERETTE POR	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19071	9/11/2023
33851999	\$10.02	100.515.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33851999	\$13.18	100.515.410.000.000	Expo Dry Erase Markers, Ultra	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33851999	\$25.49	100.515.410.000.000	Sharpie Tank Highlighters, Chi	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33851999	\$5.01	100.641.410.102.000	BIC Round Stic Xtra-Life Balp	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33875161	\$32.28	100.512.410.000.000	16.14Astrobrights Colored Card	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33875161	\$10.70	100.512.410.000.000	Astrobrights Colored Paper, 24	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33875161	\$12.23	100.512.410.000.000	Band-Aid Brand Flexible Fabric	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023

33875161	\$12.99	100.512.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33875161	\$31.44	100.512.410.000.000	Expo Dry Erase Markers, Fine T	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33875161	\$2.05	100.512.410.000.000	Expo Whiteboard Care Dry Erase	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33875161	\$25.48	100.512.410.000.000	Neenah Bright White Cardstock,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33954860	\$599.45	100.515.410.000.000	Quill Brand® 8.5" x 11" Copy P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33954860	\$999.75	100.641.410.102.000	Quill Brand® 8.5" x 11" Copy P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33954878	\$586.66	100.512.410.000.000	Quill Brand® 8.5" x 11" Copy P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
33954878	\$1,012.54	100.641.410.101.000	Quill Brand® 8.5" x 11" Copy P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	19075	9/11/2023
504215	\$55.12	100.661.410.101.000	TES-DUSTER, SHOE COVERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19081	9/11/2023
504324	\$111.06	290.710.402.000.000	SUPPLIES-LUNCH BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	19092	9/11/2023
504501	\$34.64	290.710.402.000.000	SUPPLIES-LUNCH BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	19092	9/11/2023
504501	\$122.14	290.710.402.000.000	SUPPLIES-NAPKINS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	19092	9/11/2023
504784	\$10.69	430.664.410.101.000	TES MULTIPURPOSE RM- DOOR HING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19081	9/11/2023
505375	\$4.67	100.661.410.102.000	THS-CLAMP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19081	9/11/2023
505401	\$14.44	100.661.410.101.000	TES- NUT WRENCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19081	9/11/2023
505615	\$71.38	100.661.410.102.000	THS-TRASH CANS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19081	9/11/2023
505615	\$35.68	100.663.410.000.000	SHOP- COMBO LOCKSET, STRIKE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19081	9/11/2023
505789	\$3.22	100.661.410.000.000	TES-APPLIEANCE BULB	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	19081	9/11/2023
5179	\$50.00	231.512.410.120.000	CLAIRNET CASE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19080	9/11/2023
5179	\$50.00	231.512.410.120.000	SAXOPHONE CASE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19080	9/11/2023
5179	\$175.00	231.512.550.120.000	EASTMAN TRUMPET	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19080	9/11/2023
5179	\$225.00	231.512.550.120.000	EMPEROR CLARINET	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19080	9/11/2023
5179	\$400.00	231.512.550.120.000	YAMAHO TROMBONE	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	19080	9/11/2023
52089R	\$773.36	430.664.410.102.000	THS-LAMPS & BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19084	9/11/2023
547196A	\$186.14	100.515.410.000.000	14 IN X-WAVE QUARTZ CLOCK	DECKER EQUIPMENT	PO BOX 176	VASSAR	MI	48768-8802	19052	9/11/2023
572203	\$157.92	100.632.380.000.000	TRIB-PARA PROFESSIONALS ADVERT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19089	9/11/2023
572203	\$76.57	100.632.390.000.000	DAILY NEWS-ASSISTANT VARSITY X	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19089	9/11/2023
572203	\$169.00	100.632.390.000.000	DAILY NEWS-IDLA SITE COORDINAT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19089	9/11/2023
572203	\$198.80	100.632.390.000.000	DAILY NEWS-PARA PROFESSIONALS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19089	9/11/2023
572203	\$153.63	100.632.390.000.000	TRIB-IDLA SITE COORDINATOR ADV	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19089	9/11/2023
58128	\$64.69	100.624.435.000.000	6 PACK FISHING & HUNTING	LUCKY LUKE, LLC	4335 MATTHEW CT	EAGAN	MN	55123	19064	9/11/2023
756219 & 756220	\$67.00	100.663.390.000.000	BUS GARAGE-ANNUAL FIRE EXTINGU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19044	9/11/2023
756219 & 756220	\$42.00	100.663.390.000.000	DISTRICT OFFICE-ANNUAL FIRE EX	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19044	9/11/2023
756219 & 756220	\$135.00	100.663.390.000.000	KITCHEN-ANNUAL HOOD SYSTEM SER	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19044	9/11/2023
756219 & 756220	\$157.50	100.663.390.000.000	SHOP & CONCESSION STAND-ANNUAL	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19044	9/11/2023
756219 & 756220	\$130.00	100.681.390.000.000	BUS FIRE EXTINGUISHER ANNUAL S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19044	9/11/2023
756219 & 756220	\$135.00	430.664.390.101.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19044	9/11/2023
756219 & 756220	\$225.00	430.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	19044	9/11/2023
810716	\$107.35	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	19045	9/11/2023
83884	\$536.25	100.512.414.000.000	BBC STEMscopes Streaming Stude	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$185.90	100.512.414.000.000	middle school physical science	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$169.00	100.512.414.000.000	NGSS 3D Grade 1 Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$169.00	100.512.414.000.000	NGSS 3D Grade 2 Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$169.00	100.512.414.000.000	NGSS 3D Grade 3 Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$169.00	100.512.414.000.000	NGSS 3D Grade 4 Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$169.00	100.512.414.000.000	NGSS 3D Grade 5 Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$169.00	100.512.414.000.000	NGSS 3D Grade 6 Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$169.00	100.512.414.000.000	NGSS 3D Grade K Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$185.90	100.512.414.000.000	NGSS 3D HS Biology, w_ Intg ESS	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$194.35	100.512.414.000.000	NGSS 3D HS Chemistry Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$371.80	100.512.414.000.000	NGSS 3D HS Physical Science On	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$194.35	100.512.414.000.000	NGSS 3D HS Physics, w_ Intg ESS	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$185.90	100.512.414.000.000	NGSS 3D MS Earth & Space Scien	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
83884	\$194.35	100.512.414.000.000	NGSS 3D MS Life Science Online	STEMSCOPES	5177 RICHMON AVENUE	HOUSTON	TX	77056	19083	9/11/2023
95525#2	\$1,640.00	430.213.390.101.000	ADD (4) 30 AMP CIRCUIT BY THE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19084	9/11/2023
98245	\$2,225.00	250.515.390.000.000	AG CLASSROOM ELECTRIC FOR AC	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	19084	9/11/2023
999487	\$34.98	100.661.410.102.000	THS-AC FAN BELTS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19067	9/11/2023
999695	\$610.00	100.661.410.101.000	TES-FLOOR SCRUBBER BATTERIES	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	19067	9/11/2023
IN000602422	\$249.00	100.512.410.000.000	<a href="https://www.schoolmate.com/stu">https://www.schoolmate.com/stu</a>	SCHOOLMATE.COM	PO BOX 2110	KEARNEY	NE	68848-2110	19079	9/11/2023
INV34494	\$2,415.77	100.512.414.000.000	Subscription	NEWSOLA	PO BOX 392675	PITTSBURG	PA	15251	19069	9/11/2023
LC93165	\$15.00	100.623.410.000.000	C2G Slim 3ft Slim Aux 3.5mm Au	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19048	9/11/2023
LD70959	\$1,150.00	100.623.410.000.000	Tripp Lite 32-Port AC Charging	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19048	9/11/2023
LL93845	\$210.00	100.623.410.000.000	C2G Slim 3ft Slim Aux 3.5mm Au	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19048	9/11/2023
QB 102020	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	19055	9/11/2023
S0327569	\$28.35	100.661.410.102.000	BLACK LINER 40X48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19043	9/11/2023
S0327569	\$48.38	100.661.410.102.000	CLEAR LINERS 33X40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19043	9/11/2023
S0327569	\$31.63	100.661.410.102.000	PAPER TOWEL CASSE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19043	9/11/2023

S0327569	\$41.47	100.661.410.102.000	TOILER PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19043	9/11/2023
S0327570	\$705.98	100.661.410.101.000	TES- LINERS, ROLL TOWELS, TP,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19043	9/11/2023
SEPT23	\$103.26	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19042	9/11/2023
SEPT23	\$129.44	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19042	9/11/2023
SEPT23	\$246.35	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19042	9/11/2023
SEPT23	\$144.08	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19042	9/11/2023
SEPT23	\$143.76	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	19042	9/11/2023
SEPT23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RANDALL FLAT ROAD	TROY	ID	83871	19046	9/11/2023
SEPT23	\$383.12	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19049	9/11/2023
SEPT23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19049	9/11/2023
SEPT23	\$118.14	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	19049	9/11/2023
SEPT23	\$383.12	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19049	9/11/2023
SEPT23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19049	9/11/2023
SEPT23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	19049	9/11/2023
SEPT23	\$47.41	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19050	9/11/2023
SEPT23	\$1,076.35	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19050	9/11/2023
SEPT23	\$51.02	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19050	9/11/2023
SEPT23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19050	9/11/2023
SEPT23	\$51.02	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19050	9/11/2023
SEPT23	\$2,004.98	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	19050	9/11/2023
SEPT23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	19065	9/11/2023
SEPT23	\$230.82	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	-\$1,022.25	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	-\$1,022.25	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	19086	9/11/2023
SEPT23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	19088	9/11/2023
SIP-0021258685	\$57.57	100.512.414.120.000	REMAN UNIVERSAL CARTRIDGE	LD PRODUCTS	LOCKBOX 674012	DALLAS	TX	75267-4012	19063	9/11/2023
TDS-AT24	\$5,000.00	100.531.390.000.000	TSD ATHLETIC TRAINING COMMITME	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	19057	9/11/2023
TSD-AT23	\$5,000.00	100.213.390.000.000	TSD ATHLETIC TRAINING COMMITME	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	19057	9/11/2023
V15784	\$58.64	246.512.410.000.000	Honeywell 1000 Lumens Recharge	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V15784	\$58.64	246.515.410.000.000	Honeywell 1000 Lumens Recharge	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V246583	\$5,844.77	100.632.390.000.000	SCHOOL ERP PRO 2023-24 ANNUAL	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	19061	9/11/2023
V246583	\$4,367.02	100.632.390.000.000	SCHOOL ERP PRO:FUND ACCT- AP,	KENDRICK SCHOOL DISTRICT #283	PO BOX 283	KENDRICK	ID	83537-9701	19061	9/11/2023
V25434	\$11.41	100.632.410.000.000	CERTIFIED STATE TAX COMMISSION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V285530	\$53.03	246.512.410.000.000	Duracell AA Alkaline Batteries	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V285530	\$79.96	246.512.410.000.000	Lepro LED Camping Lanterns Bat	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V285530	\$69.56	246.515.410.000.000	Duracell AA Alkaline Batteries	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V285530	\$119.94	246.515.410.000.000	Lepro LED Camping Lanterns Bat	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V34638	\$49.90	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19087	9/11/2023
V353995	\$5.24	100.611.420.101.000	Band-Aid Brand Tru-Stay Plasti	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V4174	\$12.19	290.710.380.000.000	MEAL REIMBURSEMENT	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	19077	9/11/2023
V4174	\$65.50	290.710.380.000.000	SDE CNP ANNUAL MEETING-MILEAGE	RUBY SPENCER	4120 HWY 8	TROY	ID	83871	19077	9/11/2023
V47145	\$34.98	100.661.410.102.000	EASY WRING SPIN MOP & BUCKET S	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V47145	\$4.63	100.661.410.102.000	HS SUPPLIES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V47145	\$32.94	100.661.410.102.000	MIGHTY TUFF LARGE NESTING STAC	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V47145	\$9.48	100.661.410.102.000	O-CEDAR EASY WRING SPIN MOP RE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V495120	\$532.50	710.650.810.000.000	INTUIT QUICKBOOKS PLUS ANNUAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V541240	\$84.00	100.681.390.000.000	BUS DRIVERS-DRIVER'S LICENSE R	IDAHO TRANSPORTATION DEPT-DRIVER SERVICE	PO BOX 34	BOISE	ID	83731-0034	19058	9/11/2023
V541240	-\$84.00	100.681.390.000.000	PURCHASED SERVICES	IDAHO TRANSPORTATION DEPT-DRIVER SERVICE	PO BOX 34	BOISE	ID	83731-0034	19058	9/11/2023
V631083	\$1,153.25	246.512.410.000.000	25 person LifeSecure Emergency	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V631083	\$1,153.25	246.515.410.000.000	25 person LifeSecure Emergency	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V747294	\$146.60	100.661.410.000.000	TES-VACUUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V753986	\$14.40	100.632.410.000.000	EXTRA OZ. STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V753986	\$132.00	100.632.410.000.000	FOREVER STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
V868725	\$189.38	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	19087	9/11/2023
V873932	-\$2.25	290.710.403.000.000	CREDIT FOR SALES TAX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	19062	9/11/2023
0002095421	\$3,625.00	243.213.552.112.112	GAS BOTTLES & SUPPLIES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	19094	9/19/2023
01-2808455	\$12.99	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	19116	9/19/2023
174	\$850.00	100.681.390.000.000	60 DAY INSPECTIONS ON BUS 98,0	MIKE SEEVERS	AFFORDABLE MOBILE REPAIR SERVICE	NAMPA	ID	83686	19113	9/19/2023
175578	\$18.36	100.632.390.000.000	SNOW REMOVAL PROPOSAL ADVERTIS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	19117	9/19/2023
22848093	\$99.75	257.521.412.101.000	CELF-5-5-8	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	19115	9/19/2023
22848093	\$54.00	257.521.412.101.000	GOLDMAN-FRISTOE TESOT OF ARTIC	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	19115	9/19/2023
22848093	\$49.50	257.521.412.101.000	PLS-5 SCREENING TEST AGE 4 REC	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	19115	9/19/2023

22848093	\$49.50	257.521.412.101.000	PLS-5 SCREENING TEST AGE 5 REC	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	19115	9/19/2023
22848093	\$49.50	257.521.412.101.000	PLS-5-SCREENING TEST AGE 3 REC	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	19115	9/19/2023
22848093	\$18.14	257.521.412.101.000	SHIPPING & HANDLING	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	19115	9/19/2023
29733C11816	\$90.00	100.681.392.000.000	BUS DRIVER PHYSICAL-B.HOWARD	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 16217	BELFAST	ME	04915-4057	19104	9/19/2023
31183333	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19100	9/19/2023
31183333	\$107.80	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19100	9/19/2023
31183333	\$105.38	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19100	9/19/2023
31183333	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19100	9/19/2023
31183333	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19100	9/19/2023
31183333	\$105.39	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	19100	9/19/2023
324324477002	\$75.34	100.512.410.000.000	Pacon® Spectra® Art Kraft® Rol	OFFICE DEPOT	DBA ODP BUSINESS	PHOENIX	AZ	85038-9248	19114	9/19/2023
93257	\$32.32	100.515.410.000.000	5 1/2 BAR ENVELOPES (5 3/4 X 4	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	19096	9/19/2023
93257	\$95.80	100.515.410.000.000	ACADEMIC WALL CALENDAR W TROJA	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	19096	9/19/2023
93257	\$231.06	100.515.410.000.000	TROY MASCOT FOLDING CARDS 8.5X	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	19096	9/19/2023
938519	\$10.00	100.661.390.101.000	ELEM -DISPOSAL	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	19106	9/19/2023
C0326191	-\$34.11	100.661.410.102.000	BLACK LINER 40X48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19099	9/19/2023
INV-134737	\$3,059.77	100.681.422.000.000	128 GALLONS OF OIL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19102	9/19/2023
INV-134737	-\$3,059.77	100.681.422.000.000	OIL/LUBRICANTS	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	19102	9/19/2023
INV000187055	\$160.00	100.515.410.000.000	Armor Flex Tape 2" x 5yd	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$281.25	100.515.410.000.000	Athletic Tape - 1.5" x 15 yd	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$228.00	100.515.410.000.000	Flex Tape 2" x 7.5 yd. - White	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$95.25	100.515.410.000.000	Flex Wrap 2" x 6yd	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$168.23	100.515.410.000.000	Freight	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$32.00	100.515.410.000.000	Gloves - Nitrile Exam Grade -	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$80.00	100.515.410.000.000	Howies Ice Bag - 10" x 18" - 1	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$37.00	100.515.410.000.000	Plastic Wrap 4" x 700ft Clear	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
INV000187055	\$108.00	100.515.410.000.000	Pro Cover 2" x 10yd	HOWIES HOCKEY, INC.	3445 36TH STREET SE	KENTWOOD	MI	49512	19105	9/19/2023
LQ40954	\$235.54	100.623.410.000.000	APC FIXED SHELF 250 LBS	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	19101	9/19/2023
S0326191	\$102.34	100.661.410.102.000	BLACK LINER 40X48	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19099	9/19/2023
S0326191	\$56.70	100.661.410.102.000	CLEAR LINERS 33X40	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19099	9/19/2023
S0326191	\$98.42	100.661.410.102.000	EVERWIPE REFILL CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19099	9/19/2023
S0326191	\$167.57	100.661.410.102.000	GOJO HAND SOAP	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19099	9/19/2023
S0326191	\$62.64	100.661.410.102.000	PAPER TOWEL CASE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19099	9/19/2023
S0326250	\$82.94	100.661.410.102.000	TOILER PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	19099	9/19/2023
V188577	\$1,647.00	248.512.390.000.000	2023 TUITION REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPI ROAD	TROY	ID	83871	19109	9/19/2023
V206744	\$355.00	248.512.390.000.000	2023 TUITION REIMBURSEMENT	CRYSTAL TIBBALS	936 ALTURAS DR	MOSCOW	ID	83843	19103	9/19/2023
V23951	\$186.00	248.515.390.000.000	2023 TUITION REIMBURSEMENT	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	19110	9/19/2023
V296642	\$246.42	248.512.390.000.000	9.14.2023 STAFF DEVELOPMENT LU	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19098	9/19/2023
V296642	\$246.41	248.515.390.000.000	9.14.2023 STAFF DEVELOPMENT LU	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	19098	9/19/2023
V302496	\$1,227.00	248.515.390.000.000	2023 TUITION REIMBURSEMENT	MALLORY MCGRAW	PO BOX 338	TROY	ID	83832	19111	9/19/2023
V515941	\$1,072.50	248.515.390.000.000	2023 TUITION REIMBURSEMENT	KELLY CARLSTROM	854 GENESEE AVENUE	GENESEE	ID	83832	19108	9/19/2023
V570324	\$3,401.00	248.515.390.000.000	2023 TUITION REIMBURSEMENT	ZACHARY SPENCE	1106 S. MAIN STREET	MOSCOW	ID	83843	19118	9/19/2023
V72780	\$52.40	100.641.380.102.000	MILEAGE REIMBURSEMENT-PRINCIPA	AARON DAIL	PO BOX 27	TROY	ID	83871	19095	9/19/2023
V742988	\$180.00	248.512.390.000.000	2023 TUITION REIMBURSEMENT	KAMI HEATH	PO BOX 156	TROY	ID	83871	19107	9/19/2023
V746709	\$510.00	248.512.390.000.000	2023 TUITION REIMBURSEMENT	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	19097	9/19/2023
V770787	\$1,098.00	248.515.390.000.000	2023 TUITION REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	19095	9/19/2023
V877198	\$120.00	248.515.390.000.000	2023 TUITION REIMBURSEMENT	MATTHEW BRUNS	PO BOX 586	JULIAETTA	ID	83535	19112	9/19/2023
7485-42	\$12,800.00	250.512.500.000.000	TES MPR AC INSTALLATION	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	19121	9/20/2023
7485-42	\$25,304.24	430.664.500.101.000	TES MPR AC INSTALLATION	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	19121	9/20/2023
V829232	\$506.38	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19119	9/20/2023
V829232	\$6.62	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19119	9/20/2023
V930385	\$795.75	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19119	9/20/2023
V930385	\$22.86	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19119	9/20/2023
V930385	\$7.14	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19119	9/20/2023
V930385	\$59.25	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19119	9/20/2023
V947429	\$1,575.04	248.512.390.000.000	2023 TUITION REIMBURSEMENT	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	19120	9/20/2023
26068	\$107.64	246.512.410.000.000	ORAFOL ORALITE 24" X 10YARDS 5	BCI IMAGING	287 KEAP STREET #2	BROOKLYN	NY	11211	19138	9/27/2023
26068	\$107.64	246.515.410.000.000	ORAFOL ORALITE 24" X 10YARDS 5	BCI IMAGING	287 KEAP STREET #2	BROOKLYN	NY	11211	19138	9/27/2023
1F76-QRPR-H79J	\$95.96	100.661.410.102.000	BROOM AND DUSTPAN SET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1F76-QRPR-H79J	\$178.20	100.661.410.102.000	FAN 20" BLACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1F76-QRPR-H79J	\$26.48	100.661.410.102.000	MAGIC ERASER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1F76-QRPR-H79J	\$59.98	100.665.410.000.000	25 FT STAINLESS STEEL HOSE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1Q4M-C7JD-H91N	\$34.00	100.611.410.101.000	Breaking Barriers Down - Socia	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1Q4M-C7JD-H91N	\$38.00	100.611.410.101.000	Connect More - Social Skills G	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1Q4M-C7JD-H91N	\$12.49	100.611.410.101.000	How to Apologize - Hardcover	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1Q4M-C7JD-H91N	\$18.49	100.611.410.101.000	Inflatable pop fidget toys 16	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
1Q4M-C7JD-H91N	\$7.99	100.611.410.101.000	The Invisible String - paperba	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023



1Q4M-C7JD-H91N	\$7.99	100.611.410.101.000	Worry Says What (Truth Tellers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	19136	9/29/2023
V102810	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V122229	\$3,654.52	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$3,654.52	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$16.25	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$16.25	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$113.13	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$113.13	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$210.66	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$210.66	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$21.87	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$21.87	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$433.06	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$433.06	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$193.08	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V122229	\$193.08	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V124927	\$93,706.94	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V124927	\$503.42	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V124927	\$174.01	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V124927	\$415.13	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V1265	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V137914	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V142360	\$0.01	100.515.210.000.000	ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V145946	\$194.30	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V145946	\$250.00	610.650.390.000.000	ANNUAL RENEWAL FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V167412	\$163.93	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V167412	\$0.20	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V167412	\$7.94	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V167412	\$8.88	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V167412	\$1.38	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V167412	\$32.30	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V167412	\$3.10	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V174661	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19122	9/29/2023
V186762	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V194089	\$618.16	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V194089	\$11.00	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V202574	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19122	9/29/2023
V21516	\$535.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V21516	\$10.00	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V21516	\$12.50	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V220788	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V236496	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V257829	\$3,655.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V257829	\$24.32	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V257829	\$8.92	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V257829	\$17.70	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V305505	\$21.92	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V305505	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V319484	\$611.00	610.650.390.000.000	SUPPLEMENTAL GROUP INS	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	19123	9/29/2023
V324494	\$120.06	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V326988	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19127	9/29/2023
V335877	\$131.92	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V339253	\$313.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V371519	\$8,312.91	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371519	\$8,312.91	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371519	\$47.58	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371519	\$47.58	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371519	\$14.83	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371519	\$14.83	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371519	\$34.45	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371519	\$34.45	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V371803	\$10,463.04	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$17,424.66	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$60.01	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$99.93	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023

V371803	\$4.76	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$7.93	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$43.18	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V371803	\$71.91	262.218.106.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V42629	\$854.72	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$854.72	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$3.80	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$3.80	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$26.46	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$26.46	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$49.27	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$49.27	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$5.12	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$5.12	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$101.28	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$101.28	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$45.15	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V42629	\$45.15	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V427844	\$1,600.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V441660	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V451194	\$26.77	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V451194	\$2.49	248.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V451194	\$4.74	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V455119	\$510.53	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V455119	\$78.75	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V470424	\$69.12	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19134	9/29/2023
V470424	\$67.48	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	19134	9/29/2023
V474132	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V480231	\$150.03	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V480231	\$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V480231	\$0.42	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V492466	\$1,740.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	19131	9/29/2023
V493254	\$1,944.13	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V493254	\$1,944.13	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V493254	\$11.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V493254	\$11.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V493254	\$3.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V493254	\$3.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V493254	\$8.06	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V493254	\$8.06	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V529640	\$1,151.17	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V529640	\$5.49	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V529640	\$7.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V529640	\$130.99	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V529640	\$65.35	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19132	9/29/2023
V532011	\$1,477.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V532011	\$18,258.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V534708	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19122	9/29/2023
V541063	\$42,933.52	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V541063	\$197.00	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V541063	\$1,473.35	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V541063	\$2,876.27	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V541063	\$229.13	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V541063	\$5,431.56	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V541063	\$2,404.25	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V541410	\$29.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V541410	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V541410	\$32.21	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V541410	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V541410	\$20.57	430.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V554316	\$2,647.12	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V554316	\$19.47	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V554316	\$41.47	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V554316	\$30.04	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V554316	\$43.53	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V554316	\$389.90	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V554316	\$174.78	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023

V558834	\$81.37	100.218.110.000.000	LIFE INSURANCE PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	19137	9/29/2023
V588618	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	19128	9/29/2023
V590302	\$631.02	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V590302	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V590302	\$637.96	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V590302	\$1,415.25	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V590302	\$364.61	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V590522	\$0.16	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V590522	\$2.28	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V590522	\$6.68	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V590522	\$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V590522	\$0.14	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V599868	\$53.64	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V637017	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V637017	\$167.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V637017	\$150.24	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V637017	\$59.70	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V65356	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32256-4838	19127	9/29/2023
V662438	\$310.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V662438	\$1,007.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	19133	9/29/2023
V70623	\$1,971.31	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$557.38	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$425.02	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$77.04	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$3,256.57	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$27.95	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$914.71	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$13.97	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$708.17	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$128.38	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$17.58	248.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$29.30	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$151.10	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$167.56	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$84.19	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$104.62	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$123.37	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$174.31	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$205.55	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$53.05	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$88.40	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$468.68	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$468.08	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$298.84	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$13.97	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$81.96	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$130.68	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$136.56	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V70623	\$217.74	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	19130	9/29/2023
V710531	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V710531	\$4,761.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V749823	\$78.88	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	19135	9/29/2023
V764505	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	19124	9/29/2023
V823445	\$33.93	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	MI	83871	19134	9/29/2023
V823445	\$35.62	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	MI	83871	19134	9/29/2023
V835557	\$21.74	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V835557	\$8.26	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V835557	\$7.24	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	19126	9/29/2023
V912308	\$91.65	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19122	9/29/2023
V912308	\$1.30	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	19122	9/29/2023
V927307	\$10,217.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V927307	\$70.81	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V927307	\$383.20	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V927307	\$2,389.45	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V927307	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V927307	\$402.32	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V927307	\$494.98	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023

V927307	\$2,665.61	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V927307	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	19125	9/29/2023
V953164	\$9,487.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V953164	\$58.91	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V953164	\$21.61	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023
V953164	\$37.15	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	19129	9/29/2023