

**TROY SCHOOL DISTRICT 287**  
**ACCOUNTS PAYABLE - AUGUST 2023**  
**FY 23-24**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Str	Vendor Cit	Vendor Sta	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V381466	\$1,561.16	711.650.810.000.000	KELLY SCHOLARSHIPS	BRIGHAM YOUNG UNIVERSITY, IDAHO	525 SOUTH	REXBURG	ID	83460	18939	8/3/2023	1287
V165837	\$1,551.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V165837	\$1,551.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V165837	\$170.91	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V165837	\$170.91	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V225551	\$1,674.48	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V225551	\$143.42	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V25996	\$572.50	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V25996	\$572.50	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V280707	\$362.77	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V280707	\$362.77	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V280707	\$39.97	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V280707	\$39.97	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V397481	\$133.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V397481	\$133.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V951194	\$784.31	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18941	8/4/2023	210
V100029	\$6,681.13	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V100029	\$45.28	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V100029	\$5.96	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V100029	\$9.52	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$6,752.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$6,752.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$40.49	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$40.49	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$5.13	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$5.13	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$20.97	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V213490	\$20.97	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$211.38	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$211.38	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$7.24	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$7.24	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$19.17	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$19.17	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$32.18	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V326240	\$32.18	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$903.76	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$903.76	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$30.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$30.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$81.96	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$81.96	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$137.61	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V365697	\$137.61	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V544130	\$1,579.27	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V544130	\$1,579.27	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V544130	\$9.46	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V544130	\$9.46	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V544130	\$1.20	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V544130	\$1.20	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210

V544130	\$4.90	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V544130	\$4.90	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V703106	\$404.49	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V703106	\$85.00	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V703106	\$7.32	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
V703106	\$155.21	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000!	18940	8/4/2023	210
AUG23	\$1,285.32	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GRE	MOSCOW	ID	83843	18942	8/9/2023	82
V321880	\$950.38	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GRE	MOSCOW	ID	83843	18942	8/9/2023	82
V344600	\$300.00	231.515.410.120.000	ARTLEY FLUTE	TERA STONER	104 VALEY	TROY	ID	83871	18943	8/9/2023	837
V344600	\$250.00	231.515.410.120.000	BARITONE SAXOPHONE	TERA STONER	104 VALEY	TROY	ID	83871	18943	8/9/2023	837
V344600	\$400.00	231.515.410.120.000	BTR TRUMPET	TERA STONER	104 VALEY	TROY	ID	83871	18943	8/9/2023	837
V344600	\$100.00	231.515.410.120.000	ETUDE TRUMPET	TERA STONER	104 VALEY	TROY	ID	83871	18943	8/9/2023	837
V344600	\$1,850.00	231.515.410.120.000	O'MALLEY F TUBA	TERA STONER	104 VALEY	TROY	ID	83871	18943	8/9/2023	837
V344600	\$420.00	231.515.410.120.000	YAMAHA CLARINET	TERA STONER	104 VALEY	TROY	ID	83871	18943	8/9/2023	837
V992183	\$3,500.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEN	BOISE	ID	83720-003!	18944	8/9/2023	332
V692741	\$500.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEN	BOISE	ID	83720-003!	18945	8/10/2023	332
1018	\$1,800.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	3232 6TH S	LEWISTON	ID	83501	18982	8/14/2023	1454
10682186893	\$41,347.20	100.623.410.000.000	CHROMEBOOK 31120 2-IN-1	DELL MARKETING L.P	C/O DELL L	CHICAGO	IL	60680-281!	18960	8/14/2023	1169
1192890	\$62.55	100.665.390.000.000	GAS FOR MOWER, WEEDEATER	COLEMAN OIL	PO BOX 85	MOSCOW	ID	83843	18959	8/14/2023	1417
1192890	\$161.91	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 85	MOSCOW	ID	83843	18959	8/14/2023	1417
1192890	\$24.34	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 85	MOSCOW	ID	83843	18959	8/14/2023	1417
1192890	\$187.03	100.683.421.000.000	GENERAL MAINTENANCE-MAINT TRUC	COLEMAN OIL	PO BOX 85	MOSCOW	ID	83843	18959	8/14/2023	1417
11VN-FHX6-F3YX	\$26.84	100.512.410.000.000	<a href="https://www.amazon.com/BiC-Lar">https://www.amazon.com/BiC-Lar</a>	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
11VN-FHX6-F3YX	\$15.00	100.512.410.000.000	<a href="https://www.amazon.com/Paper-M">https://www.amazon.com/Paper-M</a>	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
11VN-FHX6-F3YX	\$16.88	100.512.410.000.000	<a href="https://www.amazon.com/Popsicl">https://www.amazon.com/Popsicl</a>	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
11VN-FHX6-F3YX	\$33.49	100.512.410.000.000	Kleenex Expressions Trusted Ca	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
11VN-FHX6-F3YX	\$104.70	100.512.410.000.000	Logitech B100 Corded Mouse	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
11VN-FHX6-F3YX	\$18.94	100.512.410.000.000	Post-it Notes, 3x3 in, 14 Pads	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
1378-4	\$448.25	430.664.410.101.000	TES-PAINT	SHERWIN-WILLIAMS	PO BOX 41	BOSTON	MA	02241-274!	18990	8/14/2023	118
147F-J1G9-CDFX	\$42.71	251.512.410.000.000	Amazon Basics 8-Sheet Cross Cu	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
147F-J1G9-CDFX	\$15.72	251.512.410.000.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
147F-J1G9-CDFX	\$34.99	251.512.410.000.000	EXPO Low-Odor Dry Erase Marker	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
147F-J1G9-CDFX	\$38.87	251.512.410.000.000	Home Office Chair Ergonomic De	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
147F-J1G9-CDFX	\$37.32	251.512.410.000.000	Neenah Cardstock, 8.5" x 11",	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$26.69	100.512.410.000.000	20Pcs 1 inch Flat Paint Brushe	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$9.99	100.512.410.000.000	54 PCs Magnetic Dry Erase Reus	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$36.99	100.512.410.000.000	628pcs Party Favors for Kids,	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$21.98	100.512.410.000.000	AIEX 32 Pcs 6inch Dry Erase Do	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$11.70	100.512.410.000.000	Amazon Basics Felt Tip Marker	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$45.26	100.512.410.000.000	Amazon Basics Heavy Duty Dry E	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$11.99	100.512.410.000.000	Dry Erase Erasers, 48 Pieces M	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$13.99	100.512.410.000.000	HORIECHALY Scratch and Sniff S	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$36.99	100.512.410.000.000	Kadams Horizontal Visual Timer	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$17.96	100.512.410.000.000	Paper Mate 73015 Arrowhead Pin	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$7.49	100.512.410.000.000	Post-it Pop-up Notes, 3x3 in,	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$58.74	100.512.410.000.000	S&S Worldwide Color Splash! Li	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$6.69	100.512.410.000.000	Sanford® Mr. Sketch® Watercolo	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$16.01	100.512.410.000.000	Scotch Magic Tape, 6 Rolls, Nu	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$9.99	100.512.410.000.000	SHARPIE Flip Chart Markers, Bu	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$17.10	100.512.410.000.000	VELCRO Brand Adhesive Dots Whi	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$7.99	100.512.410.000.000	VNDUEEY 20 Pack Fridge Magnet	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
16MW-HC64-H6YJ	\$21.98	100.512.410.000.000	WA Portman 5 Inch Pointed Kids	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
174V-9CXM-7917	\$9.99	100.622.435.101.000	13PC BOHO READING POSTERS	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
174V-9CXM-7917	\$27.99	100.622.435.101.000	ARROBUST 8.5 X 11 ACRYLIC SIGN	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
174V-9CXM-7917	\$24.95	100.622.435.101.000	BACK TO SCHOOL...WHEN YOU ENTE	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370
174V-9CXM-7917	\$25.96	100.622.435.101.000	CLASSROOM GROWTH MINDSET POSTE	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518!	18947	8/14/2023	370

174V-9CXM-7917	\$9.99	100.622.435.101.000	FICTION VS NON FICTION POSTER	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$19.99	100.622.435.101.000	JAYSYDD ROCKING CHAIR CUSHIONS	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$23.99	100.622.435.101.000	LIBRARY BOOK DIVIDERS FOR SHEL	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$17.07	100.622.435.101.000	SHIPPING	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$11.49	100.622.436.102.000	29 PIECES GENRE READING POSTER	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$9.99	100.622.436.102.000	ADOGEO FICTION VS NON FICTION	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$15.95	100.622.436.102.000	DEWEY DECIMAL POSTER	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$29.96	100.622.436.102.000	ELEMENTS OF A STORY POSTER	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
174V-9CXM-7917	\$21.75	100.622.436.102.000	SHIPPING	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
17873	\$295.79	100.512.410.000.000	Curve Chair Pocket with Name T	THE AUSSIE POUCH COMPANY INC	442 ALFREI FRANKLIN TN	37064	18995	8/14/2023	1279
1HP3-39TP-737W	\$39.52	100.515.410.000.000	Texas Instruments TI-30XIIS Sc	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1HP3-39TP-737W	\$35.98	100.515.410.000.000	TEXAS INSTURMENTS TI-30XIIS SC	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1HXT-P47M-9KLK	\$139.99	100.512.410.000.000	OFFICE CHAIR-ERGONOMIC EXECUTI	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$11.99	100.512.410.000.000	25 Colorful teacher name plate	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$9.95	100.512.410.000.000	8 pack sticky notes 3x3 bright	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$13.74	100.512.410.000.000	amazon basics dry erase pocket	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$11.70	100.512.410.000.000	Amazon basics felt tip marker	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$4.44	100.512.410.000.000	Bostitch Premium standard stap	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$11.88	100.512.410.000.000	Craftzilla colored masking tap	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$10.49	100.512.410.000.000	Devizor Dry Erase Magnetic Lab	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$9.99	100.512.410.000.000	DSTELIN Binder clips assorted	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$23.99	100.512.410.000.000	Electric pencil sharpener AFMA	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$14.19	100.512.410.000.000	Expo low odor dry erase marker	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$4.28	100.512.410.000.000	Expo precision point eraser pa	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$5.89	100.512.410.000.000	KTRIO sheet protectors 50 pc	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$23.92	100.512.410.000.000	Magic Mounts removable mountin	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$12.79	100.512.410.000.000	Neenah card stock	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$49.78	100.512.410.000.000	Post-it super sticky erasel pad	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$16.01	100.512.410.000.000	Scotch magic tape 6 rolls	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JJN-JX3K-3P6M	\$15.69	100.512.410.000.000	Swingline stapler 747 desktop	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JTV-P749-FNH3	\$19.98	100.622.435.101.000	100 PC LABEL HOLDERS	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JTV-P749-FNH3	\$11.99	100.622.435.101.000	20 PC GENRE POSTERS FOR CLASSR	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JTV-P749-FNH3	\$4.67	100.622.435.101.000	SHIPPING	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JTV-P749-FNH3	\$10.99	100.622.435.101.000	ZONON 45 PC CLASSROOM DECORATI	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JTV-P749-FNH3	\$10.59	100.622.436.102.000	ADVENTURE AWAITS BON VOYAGE BA	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JTV-P749-FNH3	\$9.97	100.622.436.102.000	DUAIAI 13 PIECES INDUSTRIAL CH	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1JTV-P749-FNH3	\$11.29	100.622.436.102.000	ZONON 22 PIECES LITERATURE PO	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1KJT-RFJD-J94H	\$29.76	100.512.410.000.000	PACON 001310 Corrugated Paper	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1KJT-RFJD-J94H	\$74.59	100.512.410.000.000	Topeakmart Utility Cart with 2	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1LPP-RP4T-Y344	\$899.85	231.512.410.120.000	Pearl 32 Note Glockenspiel Bel	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1MV4-4W7X-TGWL	\$99.99	257.616.400.102.000	Paper Shredder	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1MV4-4W7X-TGWL	\$69.96	257.616.400.102.000	Storage Containers	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$4.99	100.512.410.000.000	1000 PCS Teacher Stickers for	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$21.98	100.512.410.000.000	AIEX 32 Pcs 6inch Dry Erase Do	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$11.70	100.512.410.000.000	Amazon Basics Felt Tip Marker	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$13.74	100.512.410.000.000	Amazon Basics Heavy Duty Dry E	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$7.41	100.512.410.000.000	Crayola Regular Crayon Single	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$8.54	100.512.410.000.000	IHPUKIDI Dry Erase Eraser, Mag	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$21.99	100.512.410.000.000	loukin Whiteboard Accessories	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1P7N-T4R1-RPKW	\$13.38	100.512.410.000.000	Teacher Created Resources Polk	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1PKG-V9RW-L466	\$1,618.98	100.512.414.000.000	cyber acoustics usb stereo hea	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1Q1D-39CG-KQVG	\$373.75	100.515.410.000.000	TI-30XIIS Calculator	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFC-NQG1-NC14	\$39.00	251.512.410.000.000	EPSON T502 EcoTank Ink Ultra-h	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFC-NQG1-NC14	\$74.49	251.512.410.000.000	Post-it Super Sticky Easel Pad	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$7.08	257.616.400.101.000	Amazon Basics White Board Eras	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$108.99	257.616.400.101.000	Eric Carle Elementary Blue Alp	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370

1QFW-K3PR-H6TY	\$14.29	257.616.400.101.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$20.26	257.616.400.101.000	Fiskars Softgrip Blunt-Tip Sci	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$3.97	257.616.400.101.000	Prang (Formerly SunWorks) Cons	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$14.93	257.616.400.101.000	Prang (Formerly SunWorks) Smar	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$13.79	257.616.400.101.000	Puffs Basic Facial Tissues, 2	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$9.95	257.616.400.101.000	Silly Goose Games Chess Board	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1QFW-K3PR-H6TY	\$38.72	257.616.400.101.000	Smead TUFF® File Pocket, Strai	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1R3W-HWLT-DG3N	\$16.99	100.515.410.000.000	Blank Flash Cards for Studying	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1R3W-HWLT-DG3N	\$11.27	100.515.410.000.000	Crayola Low Odor Dry Erase Mar	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1R3W-HWLT-DG3N	\$29.98	100.515.410.000.000	Madisi Wood-Cased #2 HB Pencil	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1R3W-HWLT-DG3N	\$23.67	100.515.410.000.000	Oxford Filler Paper, 8-1/2" x	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1R3W-HWLT-DG3N	\$15.00	100.515.410.000.000	Paper Mate Flair Felt Tip Pen	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1V63-6VV9-T9CL	\$17.97	100.641.410.101.000	2 Pack 13 Pockets A6 Mini Orga	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1VNI-9QLQ-9QPY	\$18.99	100.512.410.000.000	Secura 7.5 Inch Visual Timer,	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1VNI-MPND-9QMN	\$9.99	100.512.410.000.000	Sharpie flip chart markers 8 p	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
1XJM-WPDF-6CJT	\$12.50	257.616.400.101.000	Fiskars Kids Scissors, Left Ha	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
200008947	\$550.00	248.515.390.000.000	2023 PROJECT LEADERSHIP REGIS	IASA	777 SOUTH BOISE ID	83705	18966	8/14/2023	237
2024001	\$300.00	100.632.390.000.000	32ND ANNUAL EDUCATION LAW SEMI	ANDERSON, JULIAN & HULL LLP	CW MOOR BOISE ID	83702	18948	8/14/2023	20
20727576	\$270.00	260.616.302.101.000	TES-OT SERVICES-7.13.2023	PROCARE THERAPY	PO BOX 93 ATLANTA GA	31193-441	18983	8/14/2023	1470
208132638405	\$6.95	100.515.410.000.000	School Smart Plastic Ruler, In	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
208132667302	\$37.24	100.512.410.000.000	Ecology Recycled Chart Pad, 1-	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
208132667302	\$3.38	100.512.410.000.000	Prang Medium Weight Constructi	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
208132667302	\$10.39	100.512.410.000.000	Prang Smart-Stack Groundwood M	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
208132667302	\$8.70	100.512.410.000.000	Scotch Expressions Masking Tap	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
208132667302	\$7.98	100.512.410.000.000	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
208132679388	\$20.85	100.515.410.000.000	School Smart Plastic Ruler, In	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
23-24.166	\$50.00	100.632.370.000.000	MEMBERSHIP DUES 2023-24	IDAHO SCHOOL DISTRICT COUNCIL	777 SOUTH BOISE ID	83705	18967	8/14/2023	407
26068	\$107.64	246.512.410.000.000	ORAFOL ORALITE 24" X 10YARDS 5	BCI IMAGING	287 KEAP 5 BROOKLYN NY	11211	18951	8/14/2023	1486
26068	\$107.64	246.515.410.000.000	ORAFOL ORALITE 24" X 10YARDS 5	BCI IMAGING	287 KEAP 5 BROOKLYN NY	11211	18951	8/14/2023	1486
262049	\$2,470.00	100.512.416.000.000	READ LIVE LICENSES	READ NATURALLY	1284 CORP SAINT PAU MN	55121-127	18985	8/14/2023	86
308104324117	\$39.06	100.512.410.000.000	paper mate flair candy pop pac	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104324117	\$25.99	100.512.410.000.000	papermate flair flet tip pens	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104324117	\$11.16	100.512.410.000.000	Tur-Ray Supphite Construction	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104324117	\$51.99	100.512.410.000.000	x-acto schoolpro electric penc	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$5.18	100.512.410.000.000	Business Source Pen Style Stap	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$4.53	100.512.410.000.000	Creativity Street Glitter Pom	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$7.73	100.512.410.000.000	Creativity Street Wood Jumbo C	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$12.99	100.512.410.000.000	Curad 4-sided sealed bandages	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$34.30	100.512.410.000.000	EXPO Low Oder Dry Erase Chisel	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$7.34	100.512.410.000.000	Highland Notes, 3 in x 3 in, Y	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$6.43	100.512.410.000.000	Sax Colored Art Paper, Light B	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$6.43	100.512.410.000.000	Sax Colored Art Paper, Ultra	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$6.23	100.512.410.000.000	School Smart All Temperature G	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$7.26	100.512.410.000.000	School Smart Colored Pencils	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$15.99	100.512.410.000.000	School Smart Dry Erase Pen Sty	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$12.15	100.512.410.000.000	School Smart Glue Sticks, purp	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$49.26	100.512.410.000.000	School Smart Hexagonal Pencils	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$3.27	100.512.410.000.000	School Smart Pencil Tip Wedge	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$10.38	100.512.410.000.000	School Smart Washable Markers,	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$14.79	100.512.410.000.000	Tru-Ray Constructicon Paper, Wh	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$9.86	100.512.410.000.000	Tru-Ray Construction Paper, Bl	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$4.93	100.512.410.000.000	Tru-Ray Construction Paper, Da	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$4.93	100.512.410.000.000	Tru-Ray Construction Paper, El	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$4.93	100.512.410.000.000	Tru-Ray Construction Paper, Fe	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
308104326000	\$4.93	100.512.410.000.000	Tru-Ray Construction Paper, Go	SCHOOL SPECIALTY	PO BOX 82 PHILADELP PA	19182-564	18989	8/14/2023	107
30855185	\$154.50	100.512.390.000.000	TES Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COL CHICAGO IL	60693-014	18955	8/14/2023	890

30855185	\$8.03	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COL CHICAGO IL	60693-014!	18955	8/14/2023	890
30855185	\$5.51	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COL CHICAGO IL	60693-014!	18955	8/14/2023	890
30855185	\$154.50	100.515.390.000.000	THS Staff room copier-lease	CANON FINANCIAL SERVICES, INC	14904 COL CHICAGO IL	60693-014!	18955	8/14/2023	890
30855185	\$87.00	100.632.390.000.000	DO Copier Lease	CANON FINANCIAL SERVICES, INC	14904 COL CHICAGO IL	60693-014!	18955	8/14/2023	890
30855185	\$53.97	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COL CHICAGO IL	60693-014!	18955	8/14/2023	890
3086-2972-3384	\$355.00	100.512.414.000.000	Morestarfall School Membership	STARFALL EDUCATION	PO BOX 35 BOULDER CO	80306	18992	8/14/2023	871
324439419001	\$20.99	100.512.410.000.000	Boardwalk Disposable Gloves	OFFICE DEPOT	DBA ODP B PHOENIX AZ	85038-924!	18980	8/14/2023	41
324590939001	\$15.43	100.632.410.000.000	AVERY TRUEBLOK PERMANENT FILE	OFFICE DEPOT	DBA ODP B PHOENIX AZ	85038-924!	18980	8/14/2023	41
325186	\$1,249.99	100.213.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	INTRADO INTERACTIVE SERVICES CORPORATION	PO BOX 74 CHICAGO IL	60674-708!	18968	8/14/2023	1313
33579268	\$1,152.99	100.515.410.000.000	HP655A TONER CARTRIDGE 4 PACK	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
33701292	\$58.62	100.632.410.000.000	AVERY HEAVY DUTY 5" 3-RING VIE	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
33701292	\$10.32	100.632.410.000.000	QUILL BRAND 100% RECYCLED HANG	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
33701292	\$180.49	100.632.410.000.000	QUILL BRAND CARDER MESH BACK F	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
33701292	\$7.64	100.632.410.000.000	STAPLES SIMPLY SELF SEAL SECUR	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
33701292	\$38.94	100.632.410.000.000	VERBATIM PINSTRIPE 32GB USB 2.	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
33701292	\$5.89	100.661.410.000.000	SWIFFER DUSTERS BLEND KIT, BLU	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
33701292	\$10.79	100.661.410.000.000	SWIFFER DUSTERS CLOTH REFILLS,	QUILL	PO BOX 37 PHILADELP PA	19101-060!	18984	8/14/2023	277
3773	\$186.00	100.515.410.000.000	CUSTOM LANYARDS-NYLON, PRINTED	LANYARLAB CUSTOM LANYARDS	PO BOX 78 WINTER G/ FL	34778	18973	8/14/2023	1335
4556362	\$59.78	100.665.410.000.000	PARTS FOR THE MOWER	JOHN DEERE FINANCIAL	PO BOX 44 CAROL STR IL	60197-445!	18969	8/14/2023	794
464428	\$4.50	100.512.414.000.000	Geobands	NASCO EDUCATION	PO BOX 90 FORT ATKII WI	53538-090!	18979	8/14/2023	1387
464428	\$19.95	100.512.414.000.000	SHIPPING	NASCO EDUCATION	PO BOX 90 FORT ATKII WI	53538-090!	18979	8/14/2023	1387
464428	\$22.95	100.512.414.000.000	STEAM Through the Year Mathema	NASCO EDUCATION	PO BOX 90 FORT ATKII WI	53538-090!	18979	8/14/2023	1387
464428	-\$54.11	100.515.414.000.000	DISCOUNT COUPON 57808	NASCO EDUCATION	PO BOX 90 FORT ATKII WI	53538-090!	18979	8/14/2023	1387
502093	\$77.47	100.663.410.000.000	DO-BUCKET, PRIMER	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	18991	8/14/2023	127
502608	-\$16.23	100.663.410.000.000	DO-CREDIT	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	18991	8/14/2023	127
502803	\$74.08	100.661.410.102.000	THS-PAINT ROLLERS, PAINT BRUSH	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	18991	8/14/2023	127
503576	\$7.46	100.663.410.000.000	DO-BLACK SPRAY PAINT	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	18991	8/14/2023	127
503715	\$47.43	100.661.410.102.000	THS-PAINT ROLLERS, PAINT TRAY,	SPENCE HARDWARE	915 WHITE MOSCOW ID	83843	18991	8/14/2023	127
52052R	\$155.40	100.213.410.101.000	T8 LIGHT BULBS	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY ID	83871	18993	8/14/2023	139
52052R-2	\$13.50	100.213.410.101.000	T8 LIGHT BULBS	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY ID	83871	18993	8/14/2023	139
52065R	\$129.64	430.664.410.102.000	THS-2 LAMP T8 BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY ID	83871	18993	8/14/2023	139
570675	\$158.68	100.632.390.000.000	DAILY NEWS-IDLA JOB ANNOUNCEME	TRIBUNE PUBLISHING COMPANY	PO BOX 95 LEWISTON ID	83501	18998	8/14/2023	1298
570675	\$153.63	100.632.390.000.000	TRIBUNE-IDLA JOB ANNOUNCEMENT	TRIBUNE PUBLISHING COMPANY	PO BOX 95 LEWISTON ID	83501	18998	8/14/2023	1298
6.15.2023	\$93.88	260.213.302.101.000	TES-PHYSICAL THERAPY, MEDICAID	GRITMAN MEDICAL CENTER	700 S. MAI MOSCOW ID	83843	18964	8/14/2023	876
6.15.2023	\$93.88	260.213.302.102.000	HS-PHYSICAL THERAPY, MEDICAID	GRITMAN MEDICAL CENTER	700 S. MAI MOSCOW ID	83843	18964	8/14/2023	876
662529	\$128.21	100.665.410.000.000	TES-DRAIN ROCK	HAARR EXCAVATION	1021 BIG N TROY ID	83871	18965	8/14/2023	710
726717	\$55.00	100.632.390.000.000	COBRA ELECTION NOTICES	THE MURRAY GROUP	PO BOX 37 COEUR D'A ID	83816	18996	8/14/2023	1173
8268810	\$149.97	100.512.410.000.000	Double Ten-Frame Dry Erase Boa	REALLY GOOD STUFF	PO BOX 73 CHICAGO IL	60673-432!	18986	8/14/2023	88
8268810	\$96.98	100.512.410.000.000	Really Good Stuff® Group Mater	REALLY GOOD STUFF	PO BOX 73 CHICAGO IL	60673-432!	18986	8/14/2023	88
8813459165	\$32.98	100.515.410.000.000	Bromothymol Blue Indicator	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813459165	\$2.70	100.515.410.000.000	FREIGHT CHARGES	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$7.86	100.515.410.000.000	AAA Batteries	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$51.40	100.515.410.000.000	Bullseye Compass	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$10.44	100.515.410.000.000	Chromatography Strips	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$27.06	100.515.410.000.000	Food Coloring assorted	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$25.48	100.515.410.000.000	FREIGHT CHARGES	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$38.70	100.515.410.000.000	Fresnel Rectangular Magnifier	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$55.92	100.515.410.000.000	Owl Pellets	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$13.52	100.515.410.000.000	Round Balloon 9 inch assorted	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$37.82	100.515.410.000.000	Stopwatches	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
8813480337	\$67.96	100.515.410.000.000	TI 30XA Calculators	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016!	19000	8/14/2023	183
922082260	\$44.94	100.515.410.000.000	Braided Nylon Basetball Net-14	BSN SPORTS	PO BOX 84 DALLAS TX	75284-139!	18954	8/14/2023	524
922082260	\$45.46	100.515.410.000.000	Freight	BSN SPORTS	PO BOX 84 DALLAS TX	75284-139!	18954	8/14/2023	524
922082260	\$159.98	100.515.410.000.000	Legacy TF-1000 NFHS 28.5"	BSN SPORTS	PO BOX 84 DALLAS TX	75284-139!	18954	8/14/2023	524
922082260	\$159.98	100.515.410.000.000	Legacy TF-1000 NFHS 29.5"	BSN SPORTS	PO BOX 84 DALLAS TX	75284-139!	18954	8/14/2023	524
93516	\$100.00	430.664.390.102.000	THS-LABOR TO REPLACE BROKEN GL	MOSCOW GLASS & AWNING	1018 SOUT MOSCOW ID	83843	18977	8/14/2023	250

93516	\$226.59	430.664.410.102.000	TEMPERED GLASS	MOSCOW GLASS & AWNING	1018 SOUT MOSCOW	ID	83843	18977	8/14/2023	250
94765	\$1,776.49	100.213.390.000.000	THS-ADD OUTLET FOR SHOT CLOCK	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY	ID	83871	18993	8/14/2023	139
94765	\$181.32	100.213.390.000.000	THS-SHOT CLOCK PARTS	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY	ID	83871	18993	8/14/2023	139
94765	\$142.50	430.213.390.102.000	THS GYM-TROUBLESHOOT LIMIT SWI	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY	ID	83871	18993	8/14/2023	139
95525#1	\$6,560.00	430.213.390.101.000	PROGRESS BILLING 80% COMPLETE-	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY	ID	83871	18993	8/14/2023	139
97205	\$1,712.25	100.213.410.000.000	BUS GARAGE-HOOK UP NEW GARAGE	STROM ELECTRIC COMPANY, INC	PO BOX 37 TROY	ID	83871	18993	8/14/2023	139
996725	\$180.00	100.683.410.000.000	BATTERY FOR SHOP TRUCK	MOSCOW NAPA AUTO PARTS	414 TROY T MOSCOW	ID	83843	18978	8/14/2023	885
AUG23	\$84.35	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MI! SPOKANE	WA	99252-000!	18950	8/14/2023	33
AUG23	\$139.92	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MI! SPOKANE	WA	99252-000!	18950	8/14/2023	33
AUG23	\$263.67	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MI! SPOKANE	WA	99252-000!	18950	8/14/2023	33
AUG23	\$196.60	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MI! SPOKANE	WA	99252-000!	18950	8/14/2023	33
AUG23	\$151.38	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MI! SPOKANE	WA	99252-000!	18950	8/14/2023	33
AUG23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	BRITNEY WOOLVERTON	201 RAND# TROY	ID	83871	18953	8/14/2023	842
AUG23	\$383.12	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 59 TROY	ID	83871	18957	8/14/2023	208
AUG23	\$1,169.46	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 59 TROY	ID	83871	18957	8/14/2023	208
AUG23	\$118.14	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 59 TROY	ID	83871	18957	8/14/2023	208
AUG23	\$383.12	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 59 TROY	ID	83871	18957	8/14/2023	208
AUG23	\$1,169.46	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 59 TROY	ID	83871	18957	8/14/2023	208
AUG23	\$159.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 59 TROY	ID	83871	18957	8/14/2023	208
AUG23	\$47.96	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 99 LEWISTON	ID	83501	18958	8/14/2023	209
AUG23	\$941.45	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 99 LEWISTON	ID	83501	18958	8/14/2023	209
AUG23	\$44.37	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 99 LEWISTON	ID	83501	18958	8/14/2023	209
AUG23	\$38.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 99 LEWISTON	ID	83501	18958	8/14/2023	209
AUG23	\$44.36	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 99 LEWISTON	ID	83501	18958	8/14/2023	209
AUG23	\$1,587.22	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 99 LEWISTON	ID	83501	18958	8/14/2023	209
AUG23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	MAUDE EGBERT	1011 MCKE TROY	ID	83871	18976	8/14/2023	1305
AUG23	\$229.90	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$0.00	100.661.330.101.000	TES-INTERNET-E-RATE DISCOUNT	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$0.00	100.661.330.102.000	THS-INTERNET-E-RATE CREDIT	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94 PALATINE	IL	60094-451!	18994	8/14/2023	164
AUG23	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	THOMAS NOPPE	122 N CLEV MOSCOW	ID	83843	18997	8/14/2023	1015
IN300173	\$139.00	100.512.410.000.000	FitPro Reversible Jerseys	GOPHER SPORTS	NW 5634 MINNEAPC	MN	55485	18963	8/14/2023	548
IN300173	\$49.95	100.512.410.000.000	Fox 40 Classic Whistles w/ lan	GOPHER SPORTS	NW 5634 MINNEAPC	MN	55485	18963	8/14/2023	548
IN300173	\$22.67	100.512.410.000.000	Shipping	GOPHER SPORTS	NW 5634 MINNEAPC	MN	55485	18963	8/14/2023	548
INV0000001098	\$3.84	100.213.310.103.000	PS-MEDICAID ADMINISTRATION FEE	ASSETWORKS RISK MANAGEMENT	PO BOX 85 MINNEAPC	MN	55485-136!	18949	8/14/2023	1257
INV0000001098	\$60.15	100.213.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 85 MINNEAPC	MN	55485-136!	18949	8/14/2023	1257
INV0000001098	\$28.80	100.213.390.000.000	THS-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 85 MINNEAPC	MN	55485-136!	18949	8/14/2023	1257
INV000001230	\$3.21	100.213.390.000.000	TES-MEDICAID ADMINISTRATION FE	ASSETWORKS RISK MANAGEMENT	PO BOX 85 MINNEAPC	MN	55485-136!	18949	8/14/2023	1257
INV000001230-2	\$225.00	100.512.390.000.000	TES-MEDICAID ADMINISTRATION BR	ASSETWORKS RISK MANAGEMENT	PO BOX 85 MINNEAPC	MN	55485-136!	18949	8/14/2023	1257
INV000001230-2	\$225.00	100.515.390.000.000	THS-MEDICAID ADMINISTRATION BR	ASSETWORKS RISK MANAGEMENT	PO BOX 85 MINNEAPC	MN	55485-136!	18949	8/14/2023	1257
INV000001230-2	\$50.00	100.522.310.103.000	PS-MEDICAID ADMINISTRATION BRO	ASSETWORKS RISK MANAGEMENT	PO BOX 85 MINNEAPC	MN	55485-136!	18949	8/14/2023	1257
INV120715	\$223.49	100.512.410.000.000	5 X 8 Outdoor Idaho Flag Polye	CARROT-TOP INDUSTRIES	328 ELIZAB HILLBORO!	NC	27278	18956	8/14/2023	671
INV120715	\$184.99	100.512.410.000.000	6 X 10 Polyester American Flag	CARROT-TOP INDUSTRIES	328 ELIZAB HILLBORO!	NC	27278	18956	8/14/2023	671
INV120715	\$19.66	100.512.410.000.000	Shipping	CARROT-TOP INDUSTRIES	328 ELIZAB HILLBORO!	NC	27278	18956	8/14/2023	671
INV1275221	\$17.95	100.512.410.000.000	3D Cube Model Activity Centers	EAI EDUCATION	DIVISION C BOSTON	MA	02241-636!	18961	8/14/2023	615
INV1275221	\$29.95	100.512.410.000.000	Color Tile Fraction Puzzles: A	EAI EDUCATION	DIVISION C BOSTON	MA	02241-636!	18961	8/14/2023	615
INV1275221	\$38.95	100.512.410.000.000	Elapsed Time Number Line	EAI EDUCATION	DIVISION C BOSTON	MA	02241-636!	18961	8/14/2023	615
INV1275221	\$29.95	100.512.410.000.000	Pattern Block Shape Values Gra	EAI EDUCATION	DIVISION C BOSTON	MA	02241-636!	18961	8/14/2023	615
INV78189	\$173.89	248.512.390.000.000	SCHOOL BUS SAFETY COMPANY DRIV	SCENARIO LEARNING	PO BOX 73 DALLAS	TX	75373-651!	18987	8/14/2023	1237
INV78189	\$405.75	248.512.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 73 DALLAS	TX	75373-651!	18987	8/14/2023	1237
INV78189	\$173.89	248.515.390.000.000	SCHOOL BUS SAFETY COMPANY DRIV	SCENARIO LEARNING	PO BOX 73 DALLAS	TX	75373-651!	18987	8/14/2023	1237
INV78189	\$405.74	248.515.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 73 DALLAS	TX	75373-651!	18987	8/14/2023	1237

INVZB24021	\$31.00	100.512.440.000.000	Happily Ever After © 2007 Stud	ZANER-BLOSER, INC	PO BOX 71 CINCINNAT OH	45271-570	19001	8/14/2023	1104
INVZB24021	\$48.50	100.512.440.000.000	Superkids Reading Program Stud	ZANER-BLOSER, INC	PO BOX 71 CINCINNAT OH	45271-570	19001	8/14/2023	1104
INVZB24021	\$2,613.50	100.512.440.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	PO BOX 71 CINCINNAT OH	45271-570	19001	8/14/2023	1104
INVZB24021	\$269.30	100.515.440.000.000	Shipping	ZANER-BLOSER, INC	PO BOX 71 CINCINNAT OH	45271-570	19001	8/14/2023	1104
IRVY-DDPP-H1RD	\$52.99	100.515.410.000.000	4-Year Protection Plan	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
IRVY-DDPP-H1RD	\$311.89	100.515.410.000.000	Fellowes® Powershred® 99Ci 100	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
LH25187	\$337.50	100.515.410.000.000	School Headphone with Soft Gre	LEARNING HEADPHONES	27177 185 COVINGTO WA	98042	18975	8/14/2023	1370
OETC-24-1395	\$75.00	100.623.361.000.000	OETC MEMBERSHIP RENEWAL 2023-2	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249 SEATTLE WA	98124-514	18981	8/14/2023	38
QB101885	\$105.00	430.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH LEWISTON ID	83501	18962	8/14/2023	389
S23-0267011	-\$31.36	100.515.410.000.000	3% discount for early contract	SCHOOL DATEBOOKS	PO BOX 96 LAFAYETTE IN	47902	18988	8/14/2023	1388
S23-0267011	\$160.00	100.515.410.000.000	Cover Options: custom cardstoc	SCHOOL DATEBOOKS	PO BOX 96 LAFAYETTE IN	47902	18988	8/14/2023	1388
S23-0267011	\$136.90	100.515.410.000.000	Shipping	SCHOOL DATEBOOKS	PO BOX 96 LAFAYETTE IN	47902	18988	8/14/2023	1388
S23-0267011	\$784.00	100.515.410.000.000	student planners: Classic Mi	SCHOOL DATEBOOKS	PO BOX 96 LAFAYETTE IN	47902	18988	8/14/2023	1388
SIP-0021170053	\$187.95	100.512.410.000.000	LD Compatible Replacement for	LD PRODUCTS	LOCKBOX 6 DALLAS TX	75267-401	18974	8/14/2023	1355
SO325510-00	\$719.69	100.661.410.101.000	FLOOR FINISH & PAIS	BLUE RIBBON LINEN SUPPLY	PO BOX 79 LEWISTON ID	83501-079	18952	8/14/2023	37
V149584	\$2.38	100.515.410.000.000	AA Batteries	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016	19000	8/14/2023	183
V149584	\$0.76	100.515.410.000.000	FREIGHT CHARGES	VWR INTERNATIONAL LLC	PO BOX 64 PITTSBURG PA	15264-016	19000	8/14/2023	183
V18900	\$99.20	100.641.380.102.000	IASA 2023 SUMMER CONFERENCE ME	AARON DAIL	PO BOX 27 TROY ID	83871	18946	8/14/2023	1062
V18900	\$390.38	100.641.380.102.000	IASA 2023 SUMMER CONFERENCE MI	AARON DAIL	PO BOX 27 TROY ID	83871	18946	8/14/2023	1062
V276993	\$217.40	100.663.410.000.000	DO-HOME DECORATORS COLLECTION,	KEYBANK	PO BOX 89 CLEVELAN OH	44101-964	18971	8/14/2023	746
V308163	\$18.51	290.710.403.000.000	Choice 18" x 12" x 1/2" White	KEYBANK	PO BOX 89 CLEVELAN OH	44101-964	18971	8/14/2023	746
V308163	\$18.98	290.710.403.000.000	Choice 20" x 15" White Polythy	KEYBANK	PO BOX 89 CLEVELAN OH	44101-964	18971	8/14/2023	746
V308163	\$15.36	290.710.403.000.000	SHIPPING	KEYBANK	PO BOX 89 CLEVELAN OH	44101-964	18971	8/14/2023	746
V37024	\$538.00	100.641.380.102.000	IASA 2023 SUMMER CONFERENCE LO	AARON DAIL	PO BOX 27 TROY ID	83871	18946	8/14/2023	1062
V581824	\$48.32	100.213.380.000.000	IAPT ANNUAL CONFERENCE-MEAL RE	BRITNEY WOOLVERTON	201 RANDA TROY ID	83871	18953	8/14/2023	842
V581824	\$426.67	100.213.380.000.000	IAPT ANNUAL CONFERENCE-MILEAGE	BRITNEY WOOLVERTON	201 RANDA TROY ID	83871	18953	8/14/2023	842
V581824	\$42.00	100.213.380.000.000	IAPT ANNUAL CONFERENCE-PARKING	BRITNEY WOOLVERTON	201 RANDA TROY ID	83871	18953	8/14/2023	842
V667381	\$500.00	100.641.410.102.000	Petty Cash 2023-24	TROY HIGH SCHOOL	101 TROJAI TROY ID	83871	18999	8/14/2023	143
V694664	\$384.25	100.515.410.000.000	FOREVER STAMPED ENVELOPES	KEYBANK	PO BOX 89 CLEVELAN OH	44101-964	18971	8/14/2023	746
V714000	\$144.00	100.515.414.000.000	FORMATIVE PREMIUM TEACHER ACCE	KRYSTAL KOVISTO	1151 DRIS TROY ID	83871	18972	8/14/2023	1112
V714000	\$48.00	100.515.414.000.000	SCREENPAL PREMIUM SUBSCRIPTION	KRYSTAL KOVISTO	1151 DRIS TROY ID	83871	18972	8/14/2023	1112
V716351	\$180.00	100.531.300.000.000	EXTRA CURRICULAR-HOMECOMING	TROY HIGH SCHOOL	101 TROJAI TROY ID	83871	18999	8/14/2023	143
V716351	\$720.00	100.531.300.000.000	EXTRA CURRICULAR-JH DANCE	TROY HIGH SCHOOL	101 TROJAI TROY ID	83871	18999	8/14/2023	143
V716351	-\$950.00	100.531.380.000.000	ADVISOR STIPEND THS BALANCE	TROY HIGH SCHOOL	101 TROJAI TROY ID	83871	18999	8/14/2023	143
V716351	\$300.00	100.531.380.000.000	EXTRA CURRICULAR-DANCE CHAPERO	TROY HIGH SCHOOL	101 TROJAI TROY ID	83871	18999	8/14/2023	143
V767157	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KAITLYN ESPY	1100 MARI MOSCOW ID	83843	18970	8/14/2023	1412
V774349	\$155.00	100.665.550.000.000	ADMIN FEE NON-RESIDENT	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$185.00	100.665.550.000.000	CARGO BED MAT	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$325.00	100.665.550.000.000	DEALER PREP/RIGGING FEE	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$1,100.00	100.665.550.000.000	FREIGHT	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$0.00	100.665.550.000.000	HORN MIRROR PARTS	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$725.00	100.665.550.000.000	INSTALL	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	-\$199.00	100.665.550.000.000	LESS DEALER DISCOUNT	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$14,699.00	100.665.550.000.000	MAUFACTURE RETAIL PRICE FOR A	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$0.00	100.665.550.000.000	MIRROR/HORN INSTALLED	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$855.00	100.665.550.000.000	MULE MX AS1 WINDSHLD	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$288.00	100.665.550.000.000	MULE MX WIPER	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$225.00	100.665.550.000.000	SATV REAR WINDSHIELD	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V774349	\$661.00	100.665.550.000.000	SOFT DOORS, BLK	MAC'S CYCLE	700 BRIDGI CLARKSTOI WA	99403	19003	8/14/2023	1491
V821479	\$2,510.20	710.720.810.000.000	ED RAMSDALE SCHOLARSHIP FUND	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GRE MOSCOW ID	83843	19002	8/14/2023	82
V920052	\$16.06	100.515.410.000.000	Amazon Basics Ruled Lined Inde	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
V920052	\$16.99	100.515.410.000.000	Blank Flash Cards for Studying	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
V920052	\$11.27	100.515.410.000.000	Crayola Low Odor Dry Erase Mar	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
V920052	\$29.98	100.515.410.000.000	Madisi Wood-Cased #2 HB Pencil	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
V920052	\$23.67	100.515.410.000.000	Oxford Filler Paper, 8-1/2" x	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370
V920052	\$15.00	100.515.410.000.000	Paper Mate Flair Felt Tip Pen	AMAZON.COM	PO BOX 03 SEATTLE WA	98124-518	18947	8/14/2023	370

V345669	\$779.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19015	8/21/2023	272
V345669	\$55.00	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19015	8/21/2023	272
V640648	\$320.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19015	8/21/2023	272
V239696	\$2,485.17	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19004	8/21/2023	272
V239696	\$17.83	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19004	8/21/2023	272
V239696	\$2.86	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19004	8/21/2023	272
V239696	\$9.14	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19004	8/21/2023	272
V391201	\$258.02	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19004	8/21/2023	272
V391201	\$38.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	19004	8/21/2023	272
V958248	\$304.72	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GRE	MOSCOW	ID	83843	19016	8/23/2023	82
171X-34FD-6J4X	\$39.00	100.661.410.102.000	BATTERIES AA ENERGIZER 32 COUN	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
171X-34FD-6J4X	\$22.95	100.661.410.102.000	COMET CLEANER WITH BLEACH 21 O	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
171X-34FD-6J4X	\$39.76	100.661.410.102.000	MR. CLEAN CLEAN FREAK WITH REF	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1PDH-NGR3-CY8G	\$18.42	100.623.410.000.000	CAPSHI 6,6 FT 8K HDMI CABLE 2.	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1PDH-NGR3-CY8G	\$85.99	100.623.410.000.000	DUAL MONITOR KVM SWITCH HDMI-D	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1PDH-NGR3-CY8G	\$11.68	100.623.410.000.000	HDMI SWITCH 4K@60HZ SPLITTER,	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1PDH-NGR3-CY8G	\$168.99	100.623.410.000.000	ROLANSTAR STANDING DESK WITH L	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1PDH-NGR3-CY8G	\$9.44	100.623.410.000.000	SNOWKIDS 8K HDMI CABLE 2.1 10F	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1QF3-CVD9-WMTJ	\$344.14	257.616.400.101.000	Flagship Carpets Schoolgirl St	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1QF3-CVD9-WMTJ	\$9.16	257.616.400.101.000	Hasbro Gaming Trouble Board Ga	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
1QF3-CVD9-WMTJ	\$20.06	257.616.400.101.000	Smead File Jacket, Reinforced	AMAZON.COM	PO BOX 03	SEATTLE	WA	98124-518	19032	8/31/2023	370
27754012	\$343.00	100.661.270.000.000	MAINT. WORKERS COMP	STATE INSURANCE FUND	PO BOX 83	BOISE	ID	83720-004	19030	8/31/2023	414
AUG23	\$7.60	100.683.390.000.000	EXEMPT PLATE FOR UTV	ID TRANSPORTATION DEPT-SPECIAL PLATES	PO BOX 71	BOISE	ID	83707-112	19034	8/31/2023	1493
AUG23	\$818.61	100.632.390.000.000	JUNE 30, 2023 PENALTY	UNITED STATES TREASURY	INTERNAL I	OGDEN	UT	84201-003	19031	8/31/2023	1492
V135810	\$44.40	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26	OKLAHOM, OK		73126-880	19018	8/31/2023	5
V155719	\$433.75	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Prii	Post Falls	ID	83854	19025	8/31/2023	1165
V155719	\$11.25	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Prii	Post Falls	ID	83854	19025	8/31/2023	1165
V189760	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM	COLUMBIA	SC	29202	19020	8/31/2023	1244
V193174	\$64.40	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E	MOSCOW	ID	83843	19022	8/31/2023	221
V309322	\$1,561.17	711.650.810.000.000	KELLY SCHOLARSHIPS	BOISE STATE UNIVERSITY	ACCOUNTS	BOISE	ID	83725-184	19033	8/31/2023	415
V350870	\$15,754.70	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E	MOSCOW	ID	83843	19022	8/31/2023	221
V350870	\$235.51	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E	MOSCOW	ID	83843	19022	8/31/2023	221
V350870	\$780.13	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E	MOSCOW	ID	83843	19022	8/31/2023	221
V350870	\$2,191.26	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E	MOSCOW	ID	83843	19022	8/31/2023	221
V375489	\$1,320.99	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19024	8/31/2023	216
V375489	\$2,199.93	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19024	8/31/2023	216
V375489	\$13.85	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19024	8/31/2023	216
V375489	\$23.07	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19024	8/31/2023	216
V375489	\$75.82	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	19024	8/31/2023	216
V375489	\$126.26	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	19024	8/31/2023	216
V389721	\$48.96	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM	COLUMBIA	SC	29202	19020	8/31/2023	1244
V389721	\$16.32	430.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM	COLUMBIA	SC	29202	19020	8/31/2023	1244
V459570	\$1,350.79	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$203.59	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$168.29	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$2,250.64	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$339.22	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$280.40	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$20.11	248.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$33.50	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$61.64	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$4.32	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$98.38	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$67.87	430.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$125.00	430.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213
V459570	\$113.08	430.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83	BOISE	ID	83720-007	19023	8/31/2023	213



V459570	\$208.27	430.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-0071	19023	8/31/2023	213
V469008	\$237.50	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19025	8/31/2023	1165
V50898	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 74 PASADENA CA	91109-7401	19017	8/31/2023	6
V51930	\$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19020	8/31/2023	1244
V51930	\$5.84	430.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19020	8/31/2023	1244
V538566	\$1,050.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	- - -	-	19024	8/31/2023	216
V548508	\$293.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19025	8/31/2023	1165
V548508	\$41.99	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19025	8/31/2023	1165
V592833	\$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19020	8/31/2023	1244
V612885	\$90.81	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V612885	\$0.45	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V612885	\$2.25	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V612885	\$2.82	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V621618	\$60.48	290.710.390.000.000	CONSULTANT	KENDRA HOLDEN	107 W. A S Troy ID	83871	19027	8/31/2023	1167
V641704	\$959.00	257.213.302.102.000	EMPLOYEE INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19019	8/31/2023	39
V652230	\$966.43	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19019	8/31/2023	39
V69953	\$99.00	100.632.390.000.000	ANNUAL RENEWAL MEMBERSHIP FEE	AMERICAN EXPRESS	PO BOX 60 CITY OF INI CA	91716-0181	19028	8/31/2023	1117
V711935	\$791.05	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19019	8/31/2023	39
V725185	\$174.75	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19025	8/31/2023	1165
V737859	\$4,315.50	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19019	8/31/2023	39
V737859	\$479.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19019	8/31/2023	39
V791383	\$5.40	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V809335	\$167.95	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19025	8/31/2023	1165
V822762	\$1,391.77	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19019	8/31/2023	39
V822762	\$197.76	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19019	8/31/2023	39
V83195	\$2.70	100.521.242.101.000	LIFE INSURANCE PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V83195	\$5.40	100.521.242.102.000	LIFE INSURANCE PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V83195	\$2.70	290.710.242.000.000	LIFE INSURANCE PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19026	8/31/2023	1168
V856413	\$2,400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19022	8/31/2023	221
V874793	\$2,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEM BOISE ID	83720-0031	19029	8/31/2023	332
V906561	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-8801	19018	8/31/2023	5
V919495	\$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI FL	32256-4831	19021	8/31/2023	52
V945992	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19020	8/31/2023	1244
V953429	\$12,555.85	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19022	8/31/2023	221
V953429	\$131.27	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19022	8/31/2023	221
V953429	\$843.04	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19022	8/31/2023	221
V972103	\$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 74 PASADENA CA	91109-7401	19017	8/31/2023	6
V101197	\$550.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	- - -	-	19011	8/31/2023	216
V131890	\$231.65	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19012	8/31/2023	1165
V166236	\$4,652.08	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V166236	\$785.52	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V166236	\$966.43	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V166236	\$959.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V166236	\$1,116.78	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V198340	\$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V241957	\$50.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19012	8/31/2023	1165
V249277	\$1,294.88	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	- - -	-	19011	8/31/2023	216
V27284	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V393324	\$97.56	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V418991	\$11,118.02	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V418991	\$250.85	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V418991	\$1,120.76	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V418991	\$1,700.00	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V430011	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-8801	19005	8/31/2023	5
V460563	\$29.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-8801	19005	8/31/2023	5
V461860	\$6.80	100.218.110.000.000	LIFE INSURANCE PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168

V461860	\$2.70	257.218.110.000.000	LIFE INSURANCE PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168
V466553	\$21.88	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-880!	19005	8/31/2023	5
V466553	\$3.42	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-880!	19005	8/31/2023	5
V468477	\$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V493392	\$0.39	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V493392	\$5.28	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V493392	\$15.50	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V493392	\$1.70	100.218.138.102.010	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V493392	\$0.48	251.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V496400	\$30.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI FL	32256-483!	19008	8/31/2023	52
V496400	\$1.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMB JACKSONVI FL	32256-483!	19008	8/31/2023	52
V511531	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-880!	19005	8/31/2023	5
V514230	\$380.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19012	8/31/2023	1165
V514230	\$1,004.25	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19012	8/31/2023	1165
V514230	\$3.45	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19012	8/31/2023	1165
V555727	\$69.55	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY ID	83871	19013	8/31/2023	859
V574494	\$7,999.86	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$11,684.50	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$172.34	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$172.34	100.218.106.008.125	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$412.89	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$843.11	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$37.44	100.218.106.102.010	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$50.78	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$84.58	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$6.35	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$10.56	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$38.10	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V574494	\$63.45	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	- - - -	-	19011	8/31/2023	216
V595265	\$55.15	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY ID	83871	19013	8/31/2023	859
V595265	\$67.10	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY ID	83871	19013	8/31/2023	859
V595265	\$14.35	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 28 TROY ID	83871	19013	8/31/2023	859
V608503	\$0.17	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V608503	\$2.25	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V608503	\$6.61	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V608503	\$0.72	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V608503	\$0.21	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V662809	\$1,322.14	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V662809	\$15,258.11	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V662809	\$155.21	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V662809	\$100.75	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V671243	\$156.28	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V682140	\$791.05	100.218.109.000.000	AUG 23 INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V682140	\$959.00	257.218.109.000.000	AUG 23 INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V721375	\$617.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V721375	\$4,744.89	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V721375	\$16.27	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 69 BOISE ID	83707	19006	8/31/2023	39
V816906	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V833103	\$38.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-880!	19005	8/31/2023	5
V855100	\$28.45	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-880!	19005	8/31/2023	5
V855100	\$5.55	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 26 OKLAHOM, OK	73126-880!	19005	8/31/2023	5
V891499	\$426.89	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V891499	\$66.65	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA E MOSCOW ID	83843	19009	8/31/2023	221
V936386	\$61.64	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168
V936386	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168
V936386	\$6.18	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168

V936386	\$3.14	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168
V938288	\$298.00	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$277.97	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$249.20	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$44.62	100.218.105.105.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$496.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$463.15	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$342.36	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$72.87	100.218.106.102.010	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$74.35	100.218.106.105.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$88.18	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$146.93	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$88.71	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$147.80	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$148.94	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V938288	\$248.15	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83 BOISE ID	83720-007	19010	8/31/2023	213
V968058	\$9.18	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM COLUMBIA SC	29202	19007	8/31/2023	1244
V968926	\$142.75	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168
V968926	\$0.18	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168
V968926	\$0.28	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 77 MERIDIAN ID	83680	19014	8/31/2023	1168
V976659	\$167.95	100.218.109.000.000	HSA CONTRIBUTION	Peak 1 Administration	3903 E. Prii Post Falls ID	83854	19012	8/31/2023	1165
V988823	\$71,468.56	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA F MOSCOW ID	83843	19009	8/31/2023	221
V988823	\$432.61	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA F MOSCOW ID	83843	19009	8/31/2023	221
V988823	\$60.70	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA F MOSCOW ID	83843	19009	8/31/2023	221
V988823	\$247.91	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA F MOSCOW ID	83843	19009	8/31/2023	221