

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - FEBRUARY 2026
FY2025-2026

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
01-3687686	\$170.90	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
01-3687686	\$13.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
01-3713407	\$19.94	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
02192447	\$479.45	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21603	2/9/2026	
02196164	\$410.65	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21603	2/9/2026	
02200783	\$333.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21603	2/9/2026	
10-4565777	\$26.87	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
10-4569317	\$10.39	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
10-4569317	\$37.96	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
1073	\$3,770.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21615	2/9/2026	
1073	\$595.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21615	2/9/2026	
1073	\$2,645.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21615	2/9/2026	
11144637	\$162.36	100.661.410.101.000	LINERS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21591	2/9/2026	
11144637	\$196.76	290.710.402.000.000	FOAM BOWLS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21591	2/9/2026	
11178239	\$85.56	290.710.402.000.000	CLEAR PLASTIC CUPS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21591	2/9/2026	
1151219	\$657.00	100.623.390.000.000	IETA LODGING, ARRIVE 2.3.26 DE	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	21630	2/9/2026	
115515	\$105.70	100.665.390.000.000	PARKING LOT LIGHTS-TROUBLESHOO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	21619	2/9/2026	
1316-916Q-V3TN	\$29.38	100.512.410.000.000	Cinnamon Graham Crackers Bug B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
133915	\$6.00	100.632.390.000.000	COBRA GENERAL RIGHTS ELECTION	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21584	2/9/2026	
133915	\$27.50	100.632.390.000.000	COBRA SPECIFIC RIGHTS ELECTION	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21584	2/9/2026	
135251242	\$282.40	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251242	\$94.13	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251785	\$45.00	290.710.390.000.000	SHIPPING/SERVICE FEES	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251785	\$158.04	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251785	\$52.68	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252021	\$235.67	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252021	\$78.57	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252870	\$125.04	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252870	\$41.69	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
13CI-4VWF-FY37	\$93.61	100.623.410.000.000	DELL POWER SUPPLY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
16465	\$3,886.00	100.665.390.000.170	SNOW REMOVAL/DEICING	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21596	2/9/2026	
165325-REPLACEMENT	\$2,436.98	100.681.420.000.000	BUS 22-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	21626	2/9/2026	
17XK-37XQ-QFLQ	-(25.66)	100.661.410.102.000	CREDIT FOR PART RETURNED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	\$143.07	100.611.390.102.010	Barks Classroom Headphones (10	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	\$296.05	100.611.390.102.010	Displays2go Wall Pamphlet Disp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	\$13.99	100.611.390.102.010	Outus 29 Pcs College and Caree	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	\$128.69	100.611.390.102.010	TN221 TN225 TN-221 TN-225 Comp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1JYP-LJPF-L7VN	\$35.55	100.623.410.000.000	PROJECTOR AIR FILTERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1KD4-VWVR-JHGQ	\$139.98	100.512.410.000.000	PXTON TWO WAY RADIOS LONG RANG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1L9N-R11W-RDHF	\$167.85	100.681.426.000.000	DEWALT 20V MAX HEAT GUN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1LLD-61MF-G673	\$156.60	100.512.414.000.000	THE TIGER RISING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1M1C-H4VM-Y9NK	\$17.04	100.512.410.000.000	Adhesive Pencil Holders for De	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1M1C-H4VM-Y9NK	\$15.99	100.512.410.000.000	Jetec 4pcs Acrylic Sharp and D	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1M1C-H4VM-Y9NK	\$27.99	100.512.410.000.000	KICK BANDS Chair Bands for Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MGC-PYGR-XHTP	\$721.00	100.515.414.000.000	THE NORTON INTRO TO LITERATURE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	\$43.84	100.512.410.000.000	BOOMCHICKAPOP Angie's Sweet &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	\$19.92	100.512.410.000.000	Cheez-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	\$21.98	100.512.410.000.000	GoGo squeeZ Applesauce and Fru	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	\$10.99	100.512.410.000.000	GoGo squeeZ Fruit on the Go, A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	\$15.36	100.512.410.000.000	NILLA Wafers Mini Cookies, Van	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MM3-GQ1Y-GQVM	\$7.97	100.624.435.101.000	63 SIMPLE SONGS FOR BELLS, XYL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MM3-GQ1Y-GQVM	\$13.00	231.622.410.000.000	63 SIMPLE SONGS FOR BELLS, XYL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1TKV-GW1N-GW76	\$16.94	100.624.436.102.000	Of Sorcery and Snow (3) (The E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1V9P-PKXM-DW9W	\$72.61	100.519.411.111.000	30X40 WHITE FOAM BOARD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$43.68	100.661.410.102.000	32 FT FLOOR CORD COVER BLACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$67.92	100.661.410.102.000	MERV 8 AIR FILTER 14X20X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$93.96	100.661.410.102.000	MERV 8 AIR FILTER 16X25X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$89.96	100.661.410.102.000	MERV 8 AIR FILTER 20X20X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$75.38	100.661.410.102.000	MERV 8 AIR FILTER 20X25X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$72.79	100.661.410.102.000	MERV 8 AIR FILTER 20X24X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$22.79	100.661.410.102.000	PRO TEAM 6 QT VACUUM BAGS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	\$16.99	100.661.410.102.000	SCRUBBIT SCOURING PADS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	

1XVH-FC3H-J9VQ	\$49.84	100.661.410.102.000	SLOAN VALVE 134593 V-551	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
1XVH-FC3H-J9VQ	\$34.84	100.661.410.102.000	SPRAYAWAY GLASS CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
1YFT-PKFF-TXVJ	\$36.59	100.681.410.000.000	Brother Black on White Tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
1YJ1-K1RC-M4CK	\$142.97	100.681.410.000.000	30 GALLON & 55 GALLON DRUM DOL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
2-1-156366	\$12.99	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21623	2/9/2026
2026 JAN FX	\$40.00	100.611.390.102.010	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21606	2/9/2026
2026040	\$375.00	100.632.380.000.000	2026 IDAHO ED LAW SEMINAR REGI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21587	2/9/2026
2026040	\$700.00	248.512.390.000.000	2026 IDAHO ED LAW SEMINAR REGI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21587	2/9/2026
208136741846	\$170.90	100.512.410.000.000	CALIFONE KH008GT RD ON EAR HEA	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21628	2/9/2026
208136741846	\$259.40	100.512.410.000.000	CALIFONE LISTENING FIRST 2800-	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21628	2/9/2026
22223	\$1,125.00	100.632.390.000.000	POLICY PLUS SUBSCRIPTION	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21607	2/9/2026
22303	\$300.00	100.631.410.000.000	2026 GET ON BOARD- NEW BOARD M	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21607	2/9/2026
2816092225	\$440.00	100.665.390.000.000	WINTERIZATION FOR SPRINKLER SY	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	21588	2/9/2026
287339-1	\$360.00	100.611.390.102.010	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21606	2/9/2026
309 REPLACEMENT CHEC	\$292.14	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
309 REPLACEMENT CHEC	\$511.25	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
313	\$730.35	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
313	\$681.66	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
3441106	\$87.00	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441106	\$21.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441107	\$207.14	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441107	-\$57.04	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441108	\$935.96	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441108	\$31.32	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444545	\$13.05	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444545	\$8.70	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444546	-\$139.38	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444546	\$273.66	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444548	\$676.99	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444548	\$609.01	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444551	\$83.64	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
348054	\$60.00	100.681.390.000.000	COLLECTION FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21627	2/9/2026
348054	\$144.00	100.681.390.000.000	RANDOM DOT DRUG TEST	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21627	2/9/2026
348054	\$60.00	100.681.390.000.000	TRAVEL FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21627	2/9/2026
351165	\$77.98	100.681.422.000.000	BUS 22-TRANSMISSION FLUID	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	21595	2/9/2026
351384	\$298.50	100.681.420.000.000	BUS 17-BATTERIES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	21595	2/9/2026
5117022	\$37.98	100.661.410.101.000	BATTERIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21614	2/9/2026
5120392	\$7.29	100.661.410.101.000	SWITCH PLATE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21614	2/9/2026
5122457	\$100.06	243.515.412.112.000	SCREWS, POWER STRIP, CORD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21614	2/9/2026
555412	\$6.78	100.661.410.101.000	TES-TOILET GASKET	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
55585	\$12.59	100.661.410.101.000	TES-SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
555967	\$83.07	100.681.410.000.000	BUS SUPPLIES-FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
556094	\$331.49	232.664.410.102.000	INSINKERATOR SST 273 GALLON	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
556318	\$18.34	100.681.410.000.000	BUS SUPPLIES-BULBS, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
556391	\$19.76	100.661.410.102.000	THS-TOILET WAX RING, GASKETS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
75	\$540.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSLIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21585	2/9/2026
7947	\$267.80	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21598	2/9/2026
9009862082	\$744.69	100.632.410.000.000	GREEN CHECK/UP*7040/GREEN LINE	Q BUSINESS SOURCE	LOCK BOX 229	PHILADELPHIA	PA	19170-001	21616	2/9/2026
950738	\$154.80	100.664.390.000.000	SERVICE ANSUL FIRE SYSTEM IN K	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21624	2/9/2026
AS00123957	\$145.00	100.661.390.102.000	THS FRONT LOAD WASHER REPAIR-L	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21605	2/9/2026
AS00123957	\$109.50	100.661.390.102.000	TRIP CHARGE	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21605	2/9/2026
AS00123957	\$55.66	100.661.410.102.000	PUMP	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21605	2/9/2026
CP-0346885-A	\$73.31	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
CP-0356260	\$2,670.18	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
CP-0356260	\$45.24	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
FEB2026	\$66.66	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	\$1,531.52	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	\$582.90	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	\$1,066.46	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	\$474.39	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	\$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	\$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	\$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	\$220.03	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	\$233.65	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	\$1,175.15	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	\$175.57	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	\$45.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026

FEB2026	\$175.57	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	\$2,378.20	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB26	\$862.19	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21625	2/9/2026
FEB26	\$862.18	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21625	2/9/2026
FEB26	\$315.48	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	-\$380.00	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	\$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	-\$380.00	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	\$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
IM3J-7K99-43DN	\$126.83	100.632.410.000.000	DATE STAMP, TAX DOCUMENT STAMP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
INV-10913	\$150.80	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21598	2/9/2026
INV-140094	\$14,700.00	100.623.390.000.000	CONTRACT EO-36-IDS287-190225	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21597	2/9/2026
INV-140225	\$3,934.70	100.623.390.000.000	MANAGAGE UMBRELLA-YEAR 3 (1.21	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21597	2/9/2026
INV-140245	\$2,850.00	100.623.390.000.000	VEEAM DATA PLATFORM ESSENTIALS	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21597	2/9/2026
INV-349677	\$775.00	100.681.410.000.000	DEF DRUMP PUMP PACKAGE 115V T1	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
INV-349677	\$328.90	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
PC412000138:01	\$135.59	100.681.420.000.000	BUS 17-HEAT RESISTOR	GORDON TRUCK CENTERS	277 STEWART ROAD SW	PACIFIC	WA	98047	21602	2/9/2026
PSI0821225	\$103.00	232.664.410.102.000	Inflation Blower	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	\$283.99	232.664.410.102.000	Poly Patching Tape	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	\$63.75	232.664.410.102.000	Spring Top lock wiggle wire	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	\$315.00	232.664.410.102.000	Standard Clear Greenhouse film	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	\$464.00	232.664.410.102.000	Thermal AC Greenhouse film 6 m	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0826745	\$105.02	232.664.410.102.000	SPRING TOP LOCK WIGGLE WIRE	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
QB 111134	\$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21599	2/9/2026
QB 111134	\$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21599	2/9/2026
S0765334	\$93.58	100.661.410.102.000	THS-FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
S0768673	\$64.50	100.661.410.101.000	TES-PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
S0768673	\$129.71	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
S0772373	\$300.17	100.661.410.102.000	THS-TP, BUFF PAD, PAPER TOWEL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
V160614	\$26.20	100.632.380.000.000	IASBO MEETING-MEAL REIMBURSEME	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21621	2/9/2026
V160614	\$63.00	100.632.380.000.000	MILEAGE REIMBURSEMENT-IASBO ME	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21621	2/9/2026
V169516	\$10.52	100.661.410.101.000	TES-MISC. SUPPLY	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	21612	2/9/2026
V237736	\$4,428.75	260.521.390.101.000	BEHAVIORAL SPECIALIST-JAN 2026	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21609	2/9/2026
V266196	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21608	2/9/2026
V349693	\$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21608	2/9/2026
V483255	\$15.01	100.632.390.000.000	INTEREST CHARGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V549550	\$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21620	2/9/2026
V711203	\$17.50	248.515.390.000.000	THS-PROJECT LEADERSHIP 1.16.20	AARON DAIL	PO BOX 27	TROY	ID	83871	21583	2/9/2026
V711203	\$19.25	248.515.390.000.000	THS-PROJECT LEADERSHIP PER DIE	AARON DAIL	PO BOX 27	TROY	ID	83871	21583	2/9/2026
V830268	\$150.00	100.532.380.000.000	IMEA CONFERENCE REGISTRATION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V838436	\$38.36	243.515.411.111.000	Credit Card Surcharge	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$9.82	243.515.411.111.000	DT6104Y Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$39.28	243.515.411.111.000	DT6104Y Black Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$69.95	243.515.411.111.000	DT6154 Black Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$74.95	243.515.411.111.000	DT6254 Black Sweatshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$125.91	243.515.411.111.000	DT6254 Black Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$181.87	243.515.411.111.000	DT6254 Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$97.93	243.515.411.111.000	DT6254 Black Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$260.76	243.515.411.111.000	Jiffy Decorations	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$38.52	243.515.411.111.000	NKDX8730 Nike Tee 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$36.52	243.515.411.111.000	NKDX8730 Nike Tee XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$75.00	243.515.411.111.000	SF500 Black Sweatshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$93.28	243.515.411.111.000	SF500 Black Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$58.30	243.515.411.111.000	SF500 Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$34.98	243.515.411.111.000	SF500 Black Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$58.30	243.515.411.111.000	SF500 Black Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$60.00	243.515.411.111.000	SF500 Grey Sweatshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$69.96	243.515.411.111.000	SF500 Grey Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$34.98	243.515.411.111.000	SF500 Grey Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$34.98	243.515.411.111.000	SF500 Grey Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$69.96	243.515.411.111.000	SF500 Grey Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$30.60	243.515.411.111.000	SF500B Black Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$30.60	243.515.411.111.000	SF500B Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$40.80	243.515.411.111.000	SF500B Black Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$10.20	243.515.411.111.000	SF500B Gray Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026

V838436	\$10.20	243.515.411.111.000	SF500B Gray Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$30.60	243.515.411.111.000	SF500B Grey Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$51.00	243.515.411.111.000	SF500B Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$8.70	243.515.411.111.000	TW50 White S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	\$8.70	243.515.411.111.000	TW51 White S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V903523	\$150.00	100.632.370.000.000	2026 IASBO MEMBERSHIP FEE-T. P	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V916515	\$12.00	100.623.390.000.000	DOMAIN REGISTRATION: 1 YEAR RE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V964411	\$65.80	100.632.380.000.000	1.21.2026 REGIONAL SUPERINTEND	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21611	2/9/2026
V831463	\$425.60	290.710.380.000.000	MANDATORY NSLP 103 TRAINING-MI	REBECCA MANZER	2009 DEARY STREET	HARVARD	ID	83834	21631	2/12/2026
V831463	\$51.26	290.710.380.000.000	MEAL REIMBURSEMENT	REBECCA MANZER	2009 DEARY STREET	HARVARD	ID	83834	21631	2/12/2026
173792	\$178.11	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21647	2/27/2026
20260201-353470	\$689.00	100.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21633	2/27/2026
V109661	\$1,825.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V109661	\$11.96	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V109661	\$9.50	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V109661	\$95.48	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V115946	\$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V115946	\$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V126287	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V149204	\$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V149204	\$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V149204	\$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V149204	\$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V171878	\$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V171878	\$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V179980	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V187710	\$300.80	100.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	\$2.82	251.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	\$7.85	257.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	\$0.03	260.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	\$1.57	262.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	\$8.72	290.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V205827	\$12,215.22	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$20,378.87	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$28.71	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	\$47.90	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V25457	\$15,418.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	\$878.85	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	\$1,094.76	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	\$937.12	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	\$1.80	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	\$2.24	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	\$3,430.57	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V255961	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29020	21636	2/27/2026
V280442	\$446.41	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V280442	\$3.59	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V302567	\$447.18	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21652	2/27/2026
V302567	\$524.72	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21652	2/27/2026
V306087	\$50.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21649	2/27/2026
V321311	\$524.72	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21638	2/27/2026
V350063	\$3,428.42	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	\$84.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	\$36.00	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	\$19.20	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	\$290.16	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V35635	\$1,427.13	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V35635	\$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V360387	\$447.18	100.218.140.000.000	GARNISHMENT	STATE TAX COMMISSION	PO BOX 36	BOISE	ID	83722-0410	21648	2/27/2026

V363610	\$8,700.82	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	\$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	\$18.74	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	\$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	\$2.23	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	\$20.99	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V426917	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V464750	\$10.00	100.522.390.103.000	THE AAC BOOTCAMP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V477907	\$180.84	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	\$2.69	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	\$7.74	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	\$1.36	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	\$8.72	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V482204	\$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V482204	\$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V491685	\$216.40	243.515.382.112.000	NAT'L SOILS FLIGHT-ADVISOR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V491685	\$1,082.00	243.515.382.112.000	NAT'L SOILS FLIGHTS-STUDENTS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V504005	\$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21637	2/27/2026
V514579	\$1,857.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V514579	\$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V53442	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V537436	\$1,054.94	100.218.142.000.000	PERSI CHOICE ROTH 401(K)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V537436	\$17.50	100.218.142.000.152	PERSI ROTH 401(K)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V549432	\$128.52	100.532.380.000.000	Bus Driver Lodging	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V549432	\$128.52	100.532.380.000.000	Music Advisor Lodging	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V549432	\$1,028.16	100.532.380.000.000	Student lodging	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V571330	\$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V571330	\$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V591313	\$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V591313	\$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V591313	\$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V608482	\$1,027.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$1,027.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$9.72	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$9.72	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$43.83	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$43.83	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$34.76	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$34.76	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$94.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	\$94.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V611200	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V623402	\$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V623402	\$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V623402	\$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V671669	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V676023	\$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V676023	\$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V678218	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$1.59	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$6.42	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	\$0.25	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V690977	\$103,995.86	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	\$570.66	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	\$158.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	\$130.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	\$43.42	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	\$256.66	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V694030	\$83.46	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V694030	\$1.04	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V694925	\$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V694925	\$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V707825	\$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026

V707825	\$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V710961	\$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V710961	\$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V712743	(\$58.40)	100.218.110.000.000	ADJUSTMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V717381	\$4,394.58	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$4,394.58	100.218.104.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$41.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$41.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$187.41	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$187.41	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$148.59	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$148.59	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$403.85	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	\$403.85	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V718870	\$4,051.39	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	\$26.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	\$7.94	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	\$5.79	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	\$1.92	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	\$13.43	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V729614	\$133.46	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	\$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	\$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	\$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	\$0.21	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V797309	\$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V797309	\$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V813185	\$49,769.83	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	\$417.52	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	\$2,523.51	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	\$2,074.14	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	\$4,572.82	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V819131	\$400.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V82459	\$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21637	2/27/2026
V82459	\$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21637	2/27/2026
V849951	\$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V849951	\$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V857308	\$77.54	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V857308	\$0.16	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V869365	\$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V877908	\$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	\$17,421.14	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	\$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	\$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	\$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	\$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	\$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	\$86.58	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V888367	\$3,707.63	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V888367	\$22.37	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V901427	\$2,118.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$2,118.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$5.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	\$5.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$9,056.92	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$9,056.92	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026

V921203	\$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$21.81	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	\$21.81	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V937588	\$215.68	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V937588	\$180.92	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V93804	\$2,443.71	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$17.81	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$754.31	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$841.24	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$3,950.76	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$30.07	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$29.66	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$1,241.55	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$1,401.28	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$116.80	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$194.57	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$99.98	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$117.05	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$166.55	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$194.97	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$110.54	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$184.13	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$468.14	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$493.99	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$270.87	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	\$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V940671	\$5.05	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21652	2/27/2026
V943513	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V960316	\$978.63	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V960316	\$832.25	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026