TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE -SEPTEMBER 2025
FY 2025-2026

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V99114	$1,193.70	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21144	9/2/2025	82
V112341	$100.00	248.512.390.000.000	1912 BUILDING-FISKE ROOM 9.11.	HEART OF THE ARTS, INC	412 EAST THIRD STREET	MOSCOW	ID	83843	21146	9/5/2025	1587
V487453	$625.00	261.512.300.000.000	FAMILY & COMMUNITY ENGAGEMENT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21145	9/5/2025	1117
V795055	$150.00	100.632.390.000.000	ANNUAL MEMBERSHOP FEE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21145	9/5/2025	1117
V795055	$1.87	100.632.390.000.000	INTEREST	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21145	9/5/2025	1117
V799017	$730.36	100.532.380.112.000	NAT'L CONVENTION-CHAPERONE FLI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21145	9/5/2025	1117
V799017	$8,033.96	100.532.380.112.000	NAT'L CONVENTION-STUDENT FLIGH	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21145	9/5/2025	1117
1064	$2,690.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21147	9/10/2025	1454
1064	$1,615.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21147	9/10/2025	1454
1064	$1,240.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21147	9/10/2025	1454
#E1529	$475.00	248.515.390.000.000	PROJECT LEADERSHIP CONFERENE R	IASA	PO BOX 864	BOISE	ID	83701	21169	9/15/2025	237
#INVOICE1339	$1,288.00	260.616.302.102.000	THS PT: AUGUST	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21168	9/15/2025	876
00191316	$2,000.00	100.641.370.101.000	TES-ACCREDITATION SCHOOL FEE	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	21159	9/15/2025	1342
00191316	$2,000.00	100.641.370.102.000	THS-ACCREDITATION SCHOOL FEE	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	21159	9/15/2025	1342
01-3542297	$131.63	100.632.410.000.000	ORIENTATION SUPPLIES-JUICE, CO	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21190	9/15/2025	106
01-3543008	$142.90	100.632.410.000.000	ORIENTATION SUPPLIES-FRUIT TRA	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21190	9/15/2025	106
02143575	$546.60	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21167	9/15/2025	1241
02146901	$316.75	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21167	9/15/2025	1241
053277	$29.94	100.681.410.000.000	WASHER FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
053277	$77.94	100.681.421.000.000	DEF	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
053277	$41.88	100.681.422.000.000	BRAKE PARTS CLEANER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
053277	$323.99	100.681.426.000.000	FLOOR JACK	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
053494	$29.94	100.681.410.000.000	WASHER FLUID	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
053494	$33.99	100.681.420.000.000	OIL FILTERS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
053494	$83.88	100.681.424.000.000	GLASS CLEANER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
054368	$737.98	100.661.410.102.000	THS-BATTERIES FOR FLOOR MACHIN	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21181	9/15/2025	885
10176	$117.01	100.515.410.000.000	5 1/2 Bar Envelopes (5 3/4 x 4	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	21151	9/15/2025	262
10176	$362.28	100.515.410.000.000	Troy Mascot Folding Cards - 8.	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	21151	9/15/2025	262
10176	$233.26	100.641.410.102.000	2 part Purchase Orders- #6103	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	21151	9/15/2025	262
10176	$40.81	100.641.410.102.000	2025-2026 Academic Wall Calend	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	21151	9/15/2025	262
10176	$55.00	100.641.410.102.000	Updates to Yearly Calendar	ALLEGRA PRINT & IMAGING	507 S. MAIN	MOSCOW	ID	83843	21151	9/15/2025	262
11838s	$105.00	232.664.390.101.000	TES-TROUBLESHOOT & REPAIR NO P	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	21197	9/15/2025	139
135240474	$39.15	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21178	9/15/2025	7
135240474	$526.78	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21178	9/15/2025	7
135240474	$175.60	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21178	9/15/2025	7
135241230	$5.70	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21178	9/15/2025	7
135241230	$102.93	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21178	9/15/2025	7
135241230	$34.30	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21178	9/15/2025	7
13H4-M4LC-JNYW	$157.26	100.512.410.000.000	12FT POWER STRIP WITH SURGE PR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
13H4-M4LC-JNYW	$242.88	100.512.410.000.000	ORANGE FEATHER FLAG WITH POLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$26.99	100.512.410.000.000	2 Pcs Over The Door Hanging Cl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$8.99	100.512.410.000.000	60 Pieces Colorful Cupcake Cut	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$19.49	100.512.410.000.000	Astrobrights Mega Collection,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$13.99	100.512.410.000.000	Availey 32 Pieces (4 x 1.8") -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$24.69	100.512.410.000.000	Bedwina Bouncy Balls in Bulk -	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$24.74	100.512.410.000.000	Better Office Products Green P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$13.87	100.512.410.000.000	Neenah Bright White Bright Whi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$78.97	100.512.410.000.000	Premium Classroom Headphone &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$17.99	100.512.410.000.000	Scotch Magic Tape, Invisible,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
141Q-NGVH-3KV6	$38.99	100.512.410.000.000	Scribbledo 24 Small White Boar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
143658	$200.00	100.512.414.120.000	ONE YEAR SUBSCRIPTION	MUSICPLAY THEMES & VARIATIONS	#3-4664 RIVERSIDE DRIVE	RED DEER	AB	T4N 6Y5	21182	9/15/2025	1396
14F6-PDM3-791P	$26.68	100.623.410.000.000	ELPAF 25 PROJECTOR AIR FILTER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$14.83	100.681.426.000.000	Cordless LED Work Light	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$16.98	100.681.426.000.000	Craftsman 12 inch flexible Bit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$222.50	100.681.426.000.000	Dewalt 1/2 Impact Wrench	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$81.61	100.681.426.000.000	Dewalt Cordless Screwdriver	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$179.00	100.681.426.000.000	Dewalt Drill and Impact Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$26.99	100.681.426.000.000	Dewalt Right Angle Attachment	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$29.20	100.681.426.000.000	Dewalt Scredriver Bit Set	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$128.99	100.681.426.000.000	Dewalt Wet Dry Vacuum	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$229.00	100.681.426.000.000	Dewalt Work Light	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$149.99	100.681.426.000.000	Elafros Utility Cart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$34.95	100.681.426.000.000	Milwaukee Shockwave Driver Bit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
161V-1V3M-R17P	$6.99	100.681.426.000.000	Shipping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1946-7WJF-4T6V	$69.84	100.512.410.000.000	BETTER OFFICE PRODUCTS GREEN P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
195.00	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21164	9/15/2025	389

195.00	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21164	9/15/2025	389
19W4-CDTR-P3VN	-($6.49)	100.641.410.101.000	CREDIT-ONLY RECEIVED 4 OF THE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1CN3-9D4T-713F	$33.04	100.512.410.000.000	CLMSTE Plastic 5 drawer wide t	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1CR3-FQJL-9TXC	$277.82	100.512.414.120.000	RHYTHM BLOCK SET, VALVE OIL, C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1DC6-FKXD-9MJV	$69.99	100.512.410.000.000	2 WAY RADIOS LONG RANGE WALKIE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G6L-K7WD-66NW134.60	$134.60	100.515.410.000.000	WARD 8 PERIOD TEACHER LESSON P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$54.99	100.512.410.000.000	24 Pack Shields for Student De	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$11.50	100.512.410.000.000	Amazon Basics Reclosable Freez	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$18.49	100.512.410.000.000	Astrobrights Mega Collection,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$9.90	100.512.410.000.000	Bostitch Professional Magnetic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$8.59	100.512.410.000.000	Chinco 120 Pieces Bookmarks fo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$36.99	100.512.410.000.000	Colorations Construction Paper	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$19.99	100.512.410.000.000	EXPO Fine Tip Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$19.79	100.512.410.000.000	Heavyweight Blue Plastic 2 Poc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1G7P-MCKK-66VL	$13.51	100.512.410.000.000	VELCRO Brand Dots with Adhesiv	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1GDD-PF6M-4JND	$59.09	100.512.410.000.000	MAGNETIC DRY ERASE WHITEBOARD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1HHR-3D3D-DT1W	$27.16	100.515.414.000.000	128 OZ PLASTIC GALLON JAR WITH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1J14-1D6W-47C9	$53.07	100.623.410.000.000	HIGHWINGS 4K LONG HDMI CABLE 5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1K9H-YCFJ-JFY6	$11.50	100.512.410.000.000	Amazon Basics Heavy Duty Dry E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1K9H-YCFJ-JFY6	$49.03	100.512.410.000.000	Really Good Stuff Group Materi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1K9H-YCFJ-JFY6	$11.75	100.512.410.000.000	Scribbledo 30 Pack Dry Erase E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1KMH-P9MP-J474	$35.76	100.611.420.101.000	DOVE MEN PLUS CARE BODY WASH E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1KVT-XHR7-CM9K	$34.00	100.661.410.102.000	AMAZON BASIC ISOPROPYL ALCOHOL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1KVT-XHR7-CM9K	$32.63	100.661.410.102.000	CLORALEN MAX NO SPLASH BLEACH	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$30.31	100.661.410.102.000	AMAZON BASIC ISOPROPYL ALCOHOL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$19.99	100.661.410.102.000	CARPET DEODORIZER KETOSTAT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$27.99	100.661.410.102.000	JETEC TOILET SEAT SCREWS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$42.49	100.661.410.102.000	JOYMOOP DUAL MOP W/ RINGER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$62.70	100.661.410.102.000	LDR SHOWER HEAD 520 1100CP-18	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$29.21	100.661.410.102.000	MR.CLEAN UNSTOPPABLE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$15.48	100.661.410.102.000	MRS MEYERS LEMON VERBENA CLNR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$26.99	100.661.410.102.000	MUZEFANZI RUST CONVERTER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$39.35	100.661.410.102.000	ROEDIX COMPRESSED AIR DUSTER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LMR-4XMT-7G4L	$34.99	100.661.410.102.000	SWRT BLUE PAINTERS TAPE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1LRJ-MDWC-JKFV	$32.44	100.641.410.101.000	AVERY VIEW 3 RING 1/2" BINDER,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1M3Y-J3WQ-33KR	$85.23	100.512.410.000.000	DWVO Storage Tower with 4 draw	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1M3Y-J3WQ-33KR	$133.96	100.512.410.000.000	Resinta 4 Pack Toddler and Boy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1QWX-4RF6-LGRV	$897.02	257.521.410.101.000	APPLE IPAD PRO 11"-SPACE BLACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1QWX-4RF6-LGRV	$23.99	257.521.410.101.000	SEYMAC FOR IPAD PRO 11" CASE,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1TJ1-J1MC-7TPH	$45.75	100.623.410.000.000	KASTAR 2 PACK BATTERY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
1WQG-FFXD-LLGQ	$37.02	100.512.410.000.000	CIRCUT KITS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$29.99	100.512.410.000.000	CLASS TIMER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$56.99	100.512.410.000.000	EASEL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$18.98	100.512.410.000.000	FRIDGE MAGNETS, STRONG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$24.98	100.512.410.000.000	GERM X 32 OZ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$7.99	100.512.410.000.000	MULT. CHART	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$8.80	100.512.410.000.000	NUMBER CHART	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$12.34	100.512.410.000.000	POCKET CHAIR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$21.28	100.512.410.000.000	STREET BENEITH MY FEET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$22.40	100.512.410.000.000	TCR PROOFREADING MARKS CHART	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1WQG-FFXD-LLGQ	$55.99	100.512.410.000.000	WHITE BOARD/CLIP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21208	9/15/2025	370
1YRR-J1CH-7TXX	$43.96	100.623.410.000.000	ARACA ELPLP88 REPLACEMENT PROJ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21152	9/15/2025	370
2-1-105030	$86.94	290.710.402.000.000	OVEN MITTS, PLASTIC CUPS	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21204	9/15/2025	1240
20589	$80.99	100.512.410.000.000	Curve Chair Pocket Size: Curve	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	21200	9/15/2025	1279
208136061103	$34.94	100.515.410.000.000	Hammond & Stephens Corridor Pa	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
208136061103	$3.45	100.515.410.000.000	Notes yellow 1.5x2 pk12-school	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
208136061103	$25.41	100.515.410.000.000	School Smart, 14 Month Academi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
208136061103	$20.12	100.641.410.102.000	Premier Southern Ticket Single	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
208136061103	$16.94	100.641.410.102.000	School Smart, 14 Month Academi	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
208136276833	$32.77	100.512.410.000.000	school smart tank style highli	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21213	9/15/2025	107
21235	$1,200.00	100.631.380.000.000	ISBA ANNUAL CONFERENCE REGISTR	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21171	9/15/2025	304
21235	$1,200.00	100.632.380.000.000	ISBA ANNUAL CONFERENCE REGISTR	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21171	9/15/2025	304
273	$950.00	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21165	9/15/2025	1494
273	$1,187.50	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21165	9/15/2025	1494
2733B	$450.00	100.632.370.000.000	IDAHO RURAL SCHOOL ASSOCIATION	IASA	PO BOX 864	BOISE	ID	83701	21169	9/15/2025	237
277	$245.40	100.616.410.101.000	ELEM-MATERIALS	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21165	9/15/2025	1494
277	$245.40	100.616.410.102.000	HS-MATERIALS	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21165	9/15/2025	1494
277	$681.66	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21165	9/15/2025	1494
277	$413.87	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21165	9/15/2025	1494
287321-1	$200.00	100.611.390.102.010	2025 SUM COH	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21170	9/15/2025	319
28993785	$1,395.00	100.512.414.000.000	AIMSWEB PLUS COMPLETE	NCS PEARSON, INC.	13036 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	21184	9/15/2025	1289
29328	$600.00	100.532.700.000.000	CATASTROPHIC ACCIDENT INSURANC	MUTUAL OF OMAHA	SPECIAL MARTKETS INSURANCE CONSULTANTS	STEVENS POINT	WI	54481	21183	9/15/2025	563

29718375	$88.00	257.616.400.101.000	CASL2 Record Form Comprehensiv	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	21187	9/15/2025	313
29718375	$49.00	257.616.400.101.000	CELF-5 Screening Tet Record Fr	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	21187	9/15/2025	313
29718375	$60.20	257.616.400.101.000	GFTA-3 Record Froms Qty 25	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	21187	9/15/2025	313
29718375	$175.50	257.616.400.101.000	PLS-5 Record Froms Qty 15	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	21187	9/15/2025	313
29718375	$55.00	257.616.400.101.000	PLS-5 Screening Test Age 3 Rec	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	21187	9/15/2025	313
29718375	$55.00	257.616.400.101.000	PLS-5 Screening Test Age 4 Rec	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	21187	9/15/2025	313
29718375	$28.96	257.616.400.101.000	shipping	PEARSON ASSESSMENT	13036 COLLECTION CENTER DR	CHICAGO	IL	60693	21187	9/15/2025	313
30185428	$2,203.00	100.661.270.000.000	MAINT. WORKERS COMP	STATE INSURANCE FUND	PO BOX 990002	BOISE	ID	83799-0002	21196	9/15/2025	414
302622	$250.00	100.623.390.000.000	PROFESSIONAL SERVICES, BILLABL	COMPUNET, INC	LB 410802	SEATTLE	WA	98124-5143	21161	9/15/2025	1466
308104770203	$28.34	100.512.410.000.000	Avery multi-page sheet protect	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$33.29	100.512.410.000.000	Elmer's School Glue Sticks	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$34.87	100.512.410.000.000	post it alternating color pop	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$209.82	100.512.410.000.000	School Smart 2 pocket foly fol	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$12.14	100.512.410.000.000	School Smart Round Ring Binder	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$4.26	100.512.410.000.000	school smart ruled index cards	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$5.99	100.512.410.000.000	school smart unruled index car	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$32.62	100.512.410.000.000	scotch 812 Magic Greener Tape	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$8.24	100.512.410.000.000	susiness source ticket punch	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
308104770203	$36.87	100.512.410.000.000	The Pencil Grip Inc Magnetic D	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21191	9/15/2025	107
339076	$95.40	100.623.361.000.000	MICROSOFT 365 A3 SUBSCRIPTION	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21186	9/15/2025	38
3394923	$2,042.98	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21166	9/15/2025	1588
3394923	$180.88	290.710.403.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21166	9/15/2025	1588
3394923	$1,001.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21166	9/15/2025	1588
3394924	$118.62	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21166	9/15/2025	1588
3394926	$381.03	290.710.404.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21166	9/15/2025	1588
3394948	$287.46	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21166	9/15/2025	1588
3394948	$242.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21166	9/15/2025	1588
343422	$180.00	100.681.392.000.000	BUS DRIVER-DRUG TESTING	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21179	9/15/2025	338
356505	-($55.35)	232.664.410.101.000	CREDIT FOR RETURNED CONCRETE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21180	9/15/2025	65
367745821	$113.99	100.512.414.120.000	RED WHITE & BLUE, MUSIC COMPOS	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21172	9/15/2025	254
367746929	$44.95	100.512.414.000.000	WE LOVE OUR VETERANS KIT & CD	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21172	9/15/2025	254
367749819	$59.53	100.512.414.120.000	WE HONOR YOU, SOLDIER, HOW DO	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21172	9/15/2025	254
41628133	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21156	9/15/2025	890
41628133	$0.48	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21156	9/15/2025	890
41628133	$5.62	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21156	9/15/2025	890
41628133	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21156	9/15/2025	890
41628133	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21156	9/15/2025	890
41628133	$116.61	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21156	9/15/2025	890
41790920	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21209	9/15/2025	890
41790920	$126.42	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21209	9/15/2025	890
41790920	$144.93	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21209	9/15/2025	890
41790920	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21209	9/15/2025	890
41790920	$184.29	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21209	9/15/2025	890
41790920	$87.00	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21209	9/15/2025	890
431416493001	$8.87	100.512.410.000.000	Avery® Easy Peel® Address Labe	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$15.96	100.512.410.000.000	BIC Brite Liner Highlighters,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$24.75	100.512.410.000.000	Elmer's® Glue Stick Classroom	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$22.69	100.512.410.000.000	Expo Low-Odor Dry Erase Chisel	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$22.69	100.512.410.000.000	EXPO® Chisel-Tip Dry-Erase Mar	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$9.12	100.512.410.000.000	EXPO® Dry-Erase Soft-Pile Eras	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$33.87	100.512.410.000.000	Neenah® Premium Card Stock, Br	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$14.58	100.512.410.000.000	Office Depot® Brand 2-Pocket P	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$6.79	100.512.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$12.08	100.512.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$39.63	100.512.410.000.000	Office Depot® Business Multi-U	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$20.91	100.512.410.000.000	PhysiciansCare First Aid Plast	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$8.69	100.512.410.000.000	Pilot G2 Retractable Gel Pens,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$16.99	100.512.410.000.000	Post-it Super Sticky Notes, 24	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$38.58	100.512.410.000.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$86.04	100.512.410.000.000	Ticonderoga® #2 Pencils, #2 Le	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$49.39	100.512.410.000.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431416493001	$17.92	100.512.410.000.000	Westcott Ruler Clusters Studen	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431417326001	-($0.13)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431417326001	$8.98	100.512.410.000.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
431419681004	$32.10	100.512.410.000.000	elmers glue all glue 4 oz	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$71.34	100.515.410.000.000	Astrobright Color Card Stock,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$118.80	100.515.410.000.000	Astrobrights, Cosmic Orange, r	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$35.67	100.515.410.000.000	Astrobrights® Color Card Stock	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$15.90	100.515.410.000.000	Bostitch® Ergonomic Desktop St	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$19.82	100.515.410.000.000	Brother® M-131 Black-On-Clear	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$11.92	100.515.410.000.000	Crayola® Broad Line Markers, A	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$9.00	100.515.410.000.000	Crayola® Fine Line Markers, As	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41

43248734001	$38.13	100.515.410.000.000	Energizer® Industrial AAA Alka	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$30.99	100.515.410.000.000	Energizer® Industrial Alkaline	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$8.99	100.515.410.000.000	Exact Vellum Bristol, Color Ca	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$107.88	100.515.410.000.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$45.38	100.515.410.000.000	EXPO® Chisel-Tip Dry-Erase Mar	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$34.20	100.515.410.000.000	EXPO® Dry-Erase Soft-Pile Eras	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$18.69	100.515.410.000.000	EXPO® Dry-Erase Surface Cleane	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$16.99	100.515.410.000.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$14.48	100.515.410.000.000	EXPO® Vis-A-Vis® Wet-Erase Fin	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$34.32	100.515.410.000.000	EXPO® White Board Cleaner, 8 O	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$157.45	100.515.410.000.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$11.29	100.515.410.000.000	Neenah® Premium Card Stock, Br	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$5.67	100.515.410.000.000	Office Depot standard weight s	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$3.74	100.515.410.000.000	Office Depot® Brand Binder Cli	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$15.38	100.515.410.000.000	Office Depot® Brand Constructi	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$4.98	100.515.410.000.000	Office Depot® Brand Heavy Gaug	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$35.32	100.515.410.000.000	Office Depot® Brand Invisible	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$20.37	100.515.410.000.000	Office Depot® Brand Paper Clip	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$3.75	100.515.410.000.000	Office Depot® Brand Pen-Style	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$57.80	100.515.410.000.000	Office Depot® Brand Poster Boa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$3.44	100.515.410.000.000	Office Depot® Brand Rubber Ban	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$21.96	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$8.82	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$32.36	100.515.410.000.000	Office Depot® Brand Super Comf	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$71.84	100.515.410.000.000	Office Depot® Brand Wood Penci	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$3.49	100.515.410.000.000	Office Depot® Brand Writing Pa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$86.89	100.515.410.000.000	Pacon® 80% Recycled Single-Wal	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$7.56	100.515.410.000.000	Paper Mate Liquid Paper Correc	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$21.69	100.515.410.000.000	Pilot® EasyTouch Retractable B	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$7.14	100.515.410.000.000	Post-it® Flags, 1 in. x 1.7 in	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$7.28	100.515.410.000.000	Scotch Desk Tape Dispenser, bl	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$11.78	100.515.410.000.000	Scotch Double Sided Tape, Perm	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$52.44	100.515.410.000.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$9.83	100.515.410.000.000	Sharpie® Permanent Fine-Point	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$8.00	100.515.410.000.000	Sharpie® Permanent Ultra-Fine	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$14.69	100.515.410.000.000	Sharpie® S Gel Pens, Medium Po	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$16.39	100.515.410.000.000	Southworth® 100% Cotton Résumé	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$14.09	100.515.410.000.000	Ticonderoga® My First Tri-Writ	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$5.38	100.515.410.000.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$4.45	100.515.410.000.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$18.50	100.515.410.000.000	Wausau Exact, Heavyweight inde	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$42.45	100.515.410.000.000	Xerox® Vitality Colors™ Multi-	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$23.78	100.641.410.102.000	Astrobright Color Card Stock,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$31.49	100.641.410.102.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$28.32	100.641.410.102.000	Office Depot® Brand File Folde	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$7.62	100.641.410.102.000	Office Depot® Brand Writing Pa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$13.11	100.641.410.102.000	Pilot G2 Retractable Gel Pens,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$13.11	100.641.410.102.000	ScotchBlue™ Painter's Tape, 3"	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$17.96	100.641.410.102.000	Tru-Ray® Construction Paper, 5	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$4.45	100.641.410.102.000	uni-ball Onyx Rollerball pens,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734001	$8.49	100.641.410.102.000	Xerox® Vitality Colors™ Multi-	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734002	$35.67	100.515.410.000.000	Astrobrights® Color Card Stock	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734002	$5.45	100.515.410.000.000	Sharpie® Permanent Markers, Ch	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734002	-($0.41)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
43248734003	$8.60	100.515.410.000.000	Office Depot Permanent Markers	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432490316001	$22.58	100.515.410.000.000	Crayola® Washable Broad Line M	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432490316001	$24.75	100.515.410.000.000	Elmers Glue Stick Classroom Pa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432490316001	$7.99	100.515.410.000.000	Office Depot® Brand Constructi	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432490316001	$5.03	100.515.410.000.000	Office Depot® Brand Low-Odor D	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432490316001	$5.79	100.641.410.102.000	Office Depot® Brand Shipping P	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432490316002	$7.94	100.515.410.000.000	Office Depot® Brand Permanent	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432490317001	$5.85	100.611.420.102.000	Medline Comfort Cloth Adhesive	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432493847001	$1,560.00	100.512.410.000.000	White copy paper	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
432493847001	$1,560.00	100.641.410.101.000	White copy paper	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
433609761001	$854.87	100.515.414.000.000	Original HP 414X High Capacity	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
433609761001	-($12.82)	100.515.414.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
434865916001	-($0.18)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
434865916001	$17.96	100.515.410.000.000	Tru-Ray Construction Paper,50%	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
434865918001	$95.83	100.515.410.000.000	GBC® Laminating Film Rolls, 1.	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
434865918001	-($0.96)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21185	9/15/2025	41
45166423	$16.66	100.515.410.000.000	Quill Brand® 30% Recycled Colo	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$5.84	100.515.410.000.000	Expo Dry Erase Marker, Fine Ti	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277

45166464	$9.99	100.515.410.000.000	Expo Dry Erase Markers, Chisel	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$18.00	100.515.410.000.000	Expo Tank Dry Erase Marker, Ch	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$29.29	100.515.410.000.000	Expo Tank Dry Erase Markers, C	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$10.00	100.515.410.000.000	Expo Vis-à-Vis Wet Erase Marke	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$10.47	100.515.410.000.000	Paper Mate Flair Felt Pens, Me	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$104.57	100.515.410.000.000	Quill Brand® 30% Recycled Colo	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$10.68	100.515.410.000.000	Quill Brand® Self Stick Notes,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$7.28	100.515.410.000.000	Sharpie Permanent Marker, Ultr	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$18.84	100.515.410.000.000	Sharpie Permanent Markers, Fin	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$21.07	100.515.410.000.000	Staedtler Pre-Sharpened Wooden	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$16.12	100.641.410.102.000	Quill Brand® 30% Recycled Colo	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$5.34	100.641.410.102.000	Quill Brand® Self Stick Notes,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45166464	$7.28	100.641.410.102.000	Sharpie Permanent Marker, Ultr	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
45168298	$22.49	100.515.410.000.000	Brother P Touch Electronic Lab	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21188	9/15/2025	277
46255753	$121.43	100.632.410.000.000	ID EDUCATION LAW 2025 EDITION	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-3106	21177	9/15/2025	418
5033817	$147.80	232.664.410.101.000	CONCRETE FOR VOLLEYBALL POLES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21180	9/15/2025	65
5033836	$20.37	232.664.410.101.000	CRACK PROOF CONCRETE FOR VOLLE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21180	9/15/2025	65
5034383	$80.67	232.664.410.101.000	CORE DRILL RENTAL FOR VOLLEYBA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21180	9/15/2025	65
547716	$390.00	232.664.410.102.000	THS-LEAK SEAL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21194	9/15/2025	127
548144	$20.39	232.664.410.102.000	THS-EPOXY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21194	9/15/2025	127
548602	$61.18	100.665.410.000.000	HOSE, HOSE REPAIR KIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21194	9/15/2025	127
56191	$1,529.00	100.515.410.000.000	700 ml Ink Set - T Series	JVH TECHNICAL	14102 184TH AVE SE	RENTON	WA	98059	21175	9/15/2025	1211
56191	$180.40	100.515.410.000.000	Enhanced Matte Paper 24x100	JVH TECHNICAL	14102 184TH AVE SE	RENTON	WA	98059	21175	9/15/2025	1211
56191	$136.40	100.515.410.000.000	Enhanced Matte Paper 36x100	JVH TECHNICAL	14102 184TH AVE SE	RENTON	WA	98059	21175	9/15/2025	1211
56191	$21.77	100.515.410.000.000	FREIGHT	JVH TECHNICAL	14102 184TH AVE SE	RENTON	WA	98059	21175	9/15/2025	1211
56191	$155.10	100.515.410.000.000	Premium Luster Photo Paper 24x	JVH TECHNICAL	14102 184TH AVE SE	RENTON	WA	98059	21175	9/15/2025	1211
5672500006788	$168.37	100.531.380.000.000	ATHLETIC DIRECTOR CONFERNCE-LO	RESIDENCE INN MARRIOTT	7303 W. DENTON STREET	BOISE	ID	83704	21212	9/15/2025	1152
6013184323	$7.40	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21210	9/15/2025	886
604744	$377.60	100.632.390.000.000	PARAPROFESSIONAL ADVERTISEMENT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21201	9/15/2025	1298
66504	$137.50	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICE L	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21149	9/15/2025	1579
70	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21150	9/15/2025	1239
70	$270.00	100.611.320.102.000	HS NURSE SERVICE-CARE PLANS, P	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21150	9/15/2025	1239
71254378	$678.72	100.623.390.000.000	CONTRACT NUMBER 25865, DATA CE	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	21207	9/15/2025	1506
73902	$55.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS ELECTION	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21149	9/15/2025	1579
8819601742	$2.08	100.515.410.000.000	shipping & handling	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
8819601742	$41.78	100.515.410.000.000	TI 30XA Calculators	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
8819768297	$27.50	100.515.410.000.000	Hazard Charge	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
8819768297	$17.42	100.515.410.000.000	Methylene Blue	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
8819768297	$1.16	100.515.410.000.000	Shipping	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
8819810382	$51.36	100.515.410.000.000	Scalpel	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
8819810382	$14.98	100.515.410.000.000	Shipping	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
8819810382	$173.70	100.515.414.000.000	Fetal pig	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21205	9/15/2025	183
90901318	$558.00	100.515.414.000.000	7th Grade Ready Common Core	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	21162	9/15/2025	1224
90901318	$450.00	100.515.414.000.000	8th Grade Ready Common Core	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	21162	9/15/2025	1224
90901318	$510.00	100.515.414.000.000	Teacher Toolbox	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	21162	9/15/2025	1224
9526	$120.00	232.664.390.101.000	TES-RM 129, AC UNIT, DEFROST C	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21189	9/15/2025	89
9542-2566-8140	$355.00	100.512.414.000.000	Morestarfall School Membership	STARFALL EDUCATION	PO BOX 359	BOULDER	CO	80306	21195	9/15/2025	871
C-139102	$1,800.00	290.710.390.000.000	NUTRITION PROFESSIONAL SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21163	9/15/2025	1438
CP-0303117	$79.12	100.665.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21160	9/15/2025	1417
CP-0303117	$694.52	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21160	9/15/2025	1417
CP-0303117	$26.63	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21160	9/15/2025	1417
CP-0303117	$51.48	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21160	9/15/2025	1417
IN000639374	$233.75	100.512.410.000.000	https://www.schoolmate.com/stu	SCHOOLMATE.COM	PO BOX 2110	KEARNEY	NE	68848-2110	21192	9/15/2025	1451
INVZB89779	$221.93	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21206	9/15/2025	1104
JULY&AUG	$78.00	260.521.390.101.000	AUGUST 2025 ESY SUPPORT	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21174	9/15/2025	1539
JULY&AUG	$208.00	260.521.390.101.000	JULY 2025 ESY SUPPORT	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21174	9/15/2025	1539
JULY&AUG	$2,092.50	260.521.390.101.000	TES-BEHAVIOR INTERVENTION-AUGU	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21174	9/15/2025	1539
KS1583	$48.00	100.512.390.120.000	REPAIR YAMAHA CLARINET	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21193	9/15/2025	1515
KS1584	$35.00	100.512.390.120.000	PARIS CLARINET REPAR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21193	9/15/2025	1515
KS1587	$25.00	100.512.390.120.000	PRELUDE TROMBONE REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21193	9/15/2025	1515
S0712441	$342.90	100.661.410.102.000	TES-LINERS,TP, SOAP, DISINFECT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21154	9/15/2025	37
S0714805	$263.96	100.661.410.101.000	TES-TP, FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21154	9/15/2025	37
S0720019	$716.79	100.661.410.101.000	TES-LINERS,TP, SOAP, DISINFECT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21154	9/15/2025	37
SEPT25	$64.49	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21153	9/15/2025	33
SEPT25	$93.02	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21153	9/15/2025	33
SEPT25	$88.36	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21153	9/15/2025	33
SEPT25	$78.48	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21153	9/15/2025	33
SEPT25	$110.39	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21153	9/15/2025	33
SEPT25	$571.14	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21157	9/15/2025	208
SEPT25	$590.92	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21157	9/15/2025	208
SEPT25	$104.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21157	9/15/2025	208
SEPT25	$571.15	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21157	9/15/2025	208

SEPT25	$590.92	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21157	9/15/2025	208
SEPT25	$227.01	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21157	9/15/2025	208
SEPT25	$51.39	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21158	9/15/2025	209
SEPT25	$1,223.79	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21158	9/15/2025	209
SEPT25	$77.39	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21158	9/15/2025	209
SEPT25	$41.45	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21158	9/15/2025	209
SEPT25	$77.38	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21158	9/15/2025	209
SEPT25	$2,240.76	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21158	9/15/2025	209
SEPT25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21173	9/15/2025	1369
SEPT25	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21198	9/15/2025	1400
SEPT25	$228.51	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21199	9/15/2025	164
SEPT25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21199	9/15/2025	164
SEPT25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21199	9/15/2025	164
SEPT25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21199	9/15/2025	164
SEPT25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21199	9/15/2025	164
SEPT25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21199	9/15/2025	164
V124776	$116.00	100.531.380.000.000	MEAL REIMBURSEMENT-DISTRICT II	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21173	9/15/2025	1369
V124776	$420.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-DISTRICT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21173	9/15/2025	1369
V124776	$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21173	9/15/2025	1369
V329398	$343.00	100.664.390.000.000	ANNUAL FIRE EXTINGUISHER SERVI	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21155	9/15/2025	42
V329398	$15.00	100.664.390.000.000	BUS GARAGE -ANNUAL FIRE EXTING	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21155	9/15/2025	42
V329398	$150.00	100.664.390.000.000	KITCHEN-SERVICE ANSUL FIRE SYS	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21155	9/15/2025	42
V329398	$93.00	100.681.390.000.000	BUS FIRE EXTINGUISHER ANNUAL S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21155	9/15/2025	42
V329398	$130.80	232.664.390.000.000	TES-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21155	9/15/2025	42
V329398	$206.00	232.664.390.102.000	THS-ANNUAL FIRE EXTINGUISHER S	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21155	9/15/2025	42
V353861	$58.00	100.515.414.000.000	SCREEN PAL SOLO PREMIER ANNUAL	KRYSTAL KOVISTO	1151 DRISCOLL RIDGE RD	TROY	ID	83871	21176	9/15/2025	1112
V461588	$1,193.70	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21211	9/15/2025	82
V634273	$8,000.00	100.531.390.000.000	DISTRICT SUPPORT MONEY FOR HS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21203	9/15/2025	143
V670216	$900.00	100.531.390.000.000	Football Field Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21203	9/15/2025	143
V670216	$2,520.00	100.531.390.000.000	Game Duty	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21203	9/15/2025	143
V670216	$2,500.00	100.531.390.000.000	Gym Cleanup	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21203	9/15/2025	143
V670216	$2,520.00	100.531.390.000.000	Scoreclock Operator	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21203	9/15/2025	143
V79834	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21148	9/15/2025	1062
V79834	$56.00	100.641.380.102.000	THS-PRINCIPAL MEETING 9.10.202	AARON DAIL	PO BOX 27	TROY	ID	83871	21148	9/15/2025	1062
V88848	$60.00	100.512.410.000.000	PETTY CASH 2025-26	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	21202	9/15/2025	142
V956740	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21148	9/15/2025	1062
V956740	$56.00	100.641.380.102.000	THS-PRINCIPAL MEETING 8.13.202	AARON DAIL	PO BOX 27	TROY	ID	83871	21148	9/15/2025	1062
165872	$204.21	610.650.390.000.000	Administrative Fee	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
165872	$250.00	610.650.390.000.000	Annual Renewal Fee	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
4256	$373.75	290.710.390.000.000	WALK IN COOLER RUNNING WARM	YELLOW DUCK REFRIGERATION LLC	PO BOX 1326	PULLMAN	WA	99163	21242	9/30/2025	1534
6355686	$699.00	100.665.410.000.000	TURF AND LAWN ATTACHMENT	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	21245	9/30/2025	794
6357319	$47.92	100.665.410.000.000	SWITCH FOR MOWER/TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	21245	9/30/2025	794
V101840	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21220	9/30/2025	52
V101840	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21220	9/30/2025	52
V101840	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21220	9/30/2025	52
V116645	$12,432.00	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$20,740.52	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V116645	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21225	9/30/2025	216
V130120	$100.71	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21228	9/30/2025	859
V130120	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21228	9/30/2025	859
V130120	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21228	9/30/2025	859
V130120	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21228	9/30/2025	859
V131850	$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V131850	$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V141046	$4,335.97	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$4,335.97	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$5.61	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$5.61	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$37.17	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$37.17	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$191.49	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$191.49	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$105.25	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210

V141046	$105.25	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$356.02	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V141046	$356.02	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V163720	$3,731.10	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V163720	$69.82	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V163720	$46.60	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V163720	$15.18	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V163720	$322.81	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V175659	$150.00	248.515.390.000.000	TUITION REIMBURSEMENT	KINDRA WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	21246	9/30/2025	1544
V215776	$1,102.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
V215776	$2,379.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
V219413	$0.01	100.641.210.101.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V219520	$49,575.45	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V219520	$77.07	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V219520	$385.74	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V219520	$2,564.72	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V219520	$1,418.68	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V219520	$3,901.23	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V259207	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V259207	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V26771	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V282381	$1,797.40	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V282381	$912.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V311738	$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21220	9/30/2025	52
V311738	$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21220	9/30/2025	52
V316949	$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V316949	$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V327205	$515.50	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21230	9/30/2025	727
V34325	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V34325	$9,727.84	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V397564	$530.01	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21219	9/30/2025	727
V409116	$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
V409116	$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
V421596	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V427450	$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21214	9/30/2025	6
V427450	$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21214	9/30/2025	6
V430699	$9,222.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$9,222.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$52.78	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$52.78	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V430699	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V435329	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21214	9/30/2025	6
V435695	$4,666.03	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V435695	$28.02	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V435695	$8.61	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V435695	$6.26	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V435695	$2.08	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V444581	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21214	9/30/2025	6
V457620	$120.00	248.515.390.000.000	TUITION REIMBURSEMENT	KAITLYN WOLF	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	21236	9/30/2025	1581
V479076	$83.46	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21214	9/30/2025	6
V479076	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21214	9/30/2025	6
V486440	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V489884	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V505459	$9,589.83	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V505459	$65.59	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V505459	$19.94	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V505459	$7.40	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V505459	$2.47	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V535488	$1,098.00	248.515.390.000.000	TUITION REIMBURSEMENT	AARON DAIL	PO BOX 27	TROY	ID	83871	21231	9/30/2025	1062
V535488	$129.00	248.512.390.000.000	TUITION REIMBURSEMENT	ALISON BOHMAN	1686 LITTLE BEAR RIDGE	TROY	ID	83871	21232	9/30/2025	44
V535488	$120.00	248.512.390.000.000	TUITION REIMBURSEMENT	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	21233	9/30/2025	1120
V535488	$3,294.00	248.512.390.000.000	TUITION REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21234	9/30/2025	1073
V535488	$1,803.00	248.512.390.000.000	TUITION REIMBURSEMENT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21235	9/30/2025	1471
V535488	$1,803.00	248.515.390.000.000	TUITION REIMBURSEMENT	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	21237	9/30/2025	1246
V535488	$1,647.00	248.512.390.000.000	TUITION REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21238	9/30/2025	174
V535488	$165.00	248.512.390.000.000	TUITION REIMBURSEMENT	LISA HAZELTINE	307 BIG MEADOW RD	TROY	ID	83871	21239	9/30/2025	1448
V535488	$129.00	248.515.390.000.000	TUITION REIMBURSEMENT	MATTHEW BRUNS	PO BOX 586	JULIAETTA	ID	83535	21240	9/30/2025	280

V535488	$1,803.00	248.512.390.000.000	TUITION REIMBURSEMENT	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	21241	9/30/2025	1449
V537455	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V541367	$105,116.56	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V541367	$570.76	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V541367	$156.55	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V541367	$129.10	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V541367	$43.02	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V546788	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V591114	$2,707.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V591114	$22.37	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221
V613307	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V616545	$1,814.77	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V616545	$16.29	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V616545	$105.94	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21226	9/30/2025	272
V617072	$2,156.94	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$2,156.94	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$12.35	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$12.35	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V617072	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V619790	$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V619790	$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V661413	$2,399.57	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21224	9/30/2025	1577
V661413	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21224	9/30/2025	1577
V686185	$16,545.29	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V686185	$120.31	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V686185	$702.79	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V686185	$890.04	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V686185	$940.28	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V686185	$152.78	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V686185	$193.48	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V686185	$2,351.90	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V696595	$1,014.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$1,014.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$1.31	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$1.31	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$8.69	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$8.69	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$44.79	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$44.79	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$24.61	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$24.61	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$83.26	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V696595	$83.26	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21222	9/30/2025	210
V705896	$2,127.72	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$876.60	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$800.71	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$3,355.67	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$14.66	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$84.15	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$1,445.25	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$1,333.77	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$6.49	248.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$10.82	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$98.09	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$163.39	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$102.35	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$119.41	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$170.49	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$198.91	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$133.85	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$222.96	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$386.07	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$615.09	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$13.05	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213
V705896	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21223	9/30/2025	213

V745306	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V745306	$1.64	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V745306	$6.62	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V745306	$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V745306	$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V745306	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V745306	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V746827	$136.41	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V746827	$0.23	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V746827	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V746827	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V750141	$396.60	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
V750141	$198.30	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
V768705	$189.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V768705	$0.30	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V768705	$2.22	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V768705	$7.99	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V768705	$5.88	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V768705	$6.10	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V78354	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V785126	$515.50	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21229	9/30/2025	269
V816631	$300.00	248.515.390.000.000	TUITION REIMBURSEMENT	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	21247	9/30/2025	837
V835581	$45.19	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V835581	$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V835581	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21218	9/30/2025	1244
V836435	$1,895.01	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V836435	$19,728.68	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V836435	$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V836435	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V836435	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V836435	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V836435	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21217	9/30/2025	39
V838813	$585.00	610.650.390.000.000	Supplemental Insurance	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21215	9/30/2025	1498
V841246	$2,597.91	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21224	9/30/2025	1577
V841246	$43.39	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21224	9/30/2025	1577
V885731	$355.90	290.710.380.000.000	MANDATORY NSLP TRAINING LODGIN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V891109	-($22.02)	100.218.110.000.000	Supplemental Insurance Adjustm	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21243	9/30/2025	1168
V926126	$63.83	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21228	9/30/2025	859
V926126	$13.87	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21228	9/30/2025	859
V953962	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V953962	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21216	9/30/2025	5
V972159	-($0.01)	248.512.390.000.000	ADJUSTMENT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V972159	$15.00	248.512.390.000.000	DELIVERY CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V972159	$110.93	248.512.390.000.000	JERSEY MIKES CATERING: BOX OF	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V972159	$16.64	248.512.390.000.000	TIP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V972159	$15.00	248.515.390.000.000	DELIVERY CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V972159	$110.93	248.515.390.000.000	JERSEY MIKES CATERING: BOX OF	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V972159	$16.64	248.515.390.000.000	TIP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21244	9/30/2025	1117
V98243	$450.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21227	9/30/2025	1165
V998991	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21221	9/30/2025	221