TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - NOVEMBER 2025
FY25-26

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
0096199-IN	$83.14	100.681.420.000.000	BUS 22-NOZZLE WIPER ARM, BUS 1	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	21388	11/10/2025	1036
01-3603720	$63.13	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21378	11/10/2025	106
01-3603720	$21.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21378	11/10/2025	106
01-3618883	$35.96	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21378	11/10/2025	106
01-3618883	$35.65	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21378	11/10/2025	106
02154441CM	-($65.50)	290.710.400.000.000	FOOD EXPENSE CREDIT	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21357	11/10/2025	1241
02162674	$466.00	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21357	11/10/2025	1241
02164948	$353.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21357	11/10/2025	1241
02167603	$596.00	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21357	11/10/2025	1241
02170455	$820.00	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21357	11/10/2025	1241
059344	$17.05	100.681.420.000.000	BULBS FOR BUS 07 & 09	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21370	11/10/2025	885
10.1.2025-10.31.2025	$5,273.50	260.521.390.101.000	BEHAVIORAL SPECIALIST-OCT 2025	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21362	11/10/2025	1539
100993	$147.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21341	11/10/2025	20
10251	$8,800.00	100.681.423.000.000	BUS RIGHT BUS MANAGEMENT-YEAR	BUS RIGHT	PO BOX 83011	WOBURN	MA	01813-3011	21394	11/10/2025	1545
10251	$500.00	100.681.423.000.000	MOUNT LICENSES-YEAR 2 OF 3	BUS RIGHT	PO BOX 83011	WOBURN	MA	01813-3011	21394	11/10/2025	1545
1067	$3,955.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21375	11/10/2025	1454
1067	$1,380.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21375	11/10/2025	1454
1067	$1,730.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21375	11/10/2025	1454
10816723	$340.04	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21344	11/10/2025	1455
135244271	$168.56	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135244271	$54.30	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135244815	$143.20	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135244815	$120.13	290.710.405.000.001	BREAKFAST PROGRAM FOOD	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135244833	$14.24	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135244833	$4.75	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135245361	$168.56	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135245361	$54.30	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135245904	$236.59	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
135245904	$78.87	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21367	11/10/2025	7
16489582	$1,037.85	100.665.390.000.000	STEERING CONTROL FOR MOWER	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	21364	11/10/2025	794
16503597	$594.30	100.665.390.000.000	HYDRAULIC CYLINDER FOR TRACTOR	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	21364	11/10/2025	794
16HM-9DML-HP4F	-($9.99)	100.624.435.101.000	CREDIT FOR SHIPPING COST	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1F63-4HND-PDHQ	$31.98	100.515.414.000.000	JUGGLING BALLS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1HHV-NKX4-K3GF	$34.56	100.515.414.000.000	SALT TO THE SEA, BY RUTA SEPET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1HHV-NKX4-K3GF	$52.68	100.515.414.000.000	THE HUNGER GAMES (BOOK1) BY SU	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1HTF-DR74-QH7P	$128.58	100.623.410.000.000	A-Tech 16GB (2x8GB) DDR4 2666	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1HTF-DR74-QH7P	$29.11	100.623.410.000.000	Amazon Basics 24W Two-Port USB	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1HTF-DR74-QH7P	$1,440.44	100.623.410.000.000	Microsoft Surface Pro 11 with	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1J6P-HLRT-F4K6	$31.93	100.624.435.101.000	TES-DIARY OF A WHIMPY KID, BOO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1JG6-QKPY-C6XW	$388.00	100.519.411.111.000	MARKERBOT SMART EXTUDER PLUS &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$163.36	100.661.410.102.000	10 PACK FIRE SPRINKLER HEADS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$79.98	100.661.410.102.000	CHUNFUL CHAIR LEG PROTECTORS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$39.52	100.661.410.102.000	CLEAN FREAK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$39.19	100.661.410.102.000	MR CLEAN ALL PURPOSE CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$13.99	100.661.410.102.000	ORECK VAC BAGS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$23.75	100.661.410.102.000	PROTEAM 10 QT VAC BAGS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$2.22	100.661.410.102.000	Shipping/Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1KQT-4V1M-3FM3	$142.58	100.661.410.102.000	TIME MIST CARRIBEAN WATERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1LJR-MNHN-7D9J	$37.99	100.661.410.101.000	TES-REPLACE WATER FILTER FOR B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1M76-JJJT-QF4X	$366.90	100.681.423.000.000	TRAFFIC CONES FOR DRIVERS TRAI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$33.95	100.624.436.102.000	Artificial Intelligence and th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$23.98	100.624.436.102.000	Beast Mode - Mental Toughness	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$7.04	100.624.436.102.000	Heart of a Champion	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$24.95	100.624.436.102.000	Hood (King Raven Trilogy, Book	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$21.99	100.624.436.102.000	Life Skills for High School Te	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$5.96	100.624.436.102.000	Maybe Meant to Be	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$11.99	100.624.436.102.000	My Favorite Color is The Golde	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$12.39	100.624.436.102.000	Of Giants and Ice (1) (The Eve	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$9.89	100.624.436.102.000	P.S. I Like You	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$27.24	100.624.436.102.000	Scarlet (The King Raven Trilog	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$10.87	100.624.436.102.000	Shipping & Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$12.23	100.624.436.102.000	The Dark Talent: Alcatraz vs.	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$8.22	100.624.436.102.000	The Scrivener's Bones: Alcatra	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$13.00	100.624.436.102.000	The Year We Fell. Book One	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$16.53	100.624.436.102.000	Tuck (King Raven)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1NGF-WQHD-4VLL	$11.99	100.624.436.102.000	WHAT THE AI?!: A Super Simple	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370

1NGF-WQHD-4VLL	$16.99	100.624.436.102.000	Wrath of the Storm (Mark of th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1R1J-VH4K-JV37	$43.74	100.515.414.000.000	THE LION, THE WITCH AND THE WA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1TVM-WPVD-GM9Q	$5.46	100.512.410.000.000	Colorations Brown Foam Sheets,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1TVM-WPVD-GM9Q	$5.99	100.512.410.000.000	Cousin DIY Red 5mm Poms, 40 Pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1TVM-WPVD-GM9Q	$15.89	100.512.410.000.000	Pony 3600 Pcs 6x9mm Multi-Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1TVM-WPVD-GM9Q	$24.49	100.512.410.000.000	Scribbledo 10 Pack Double Side	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21339	11/10/2025	370
1WXJ-MF9K-MJR6	$434.00	100.623.410.000.000	HP LASERJET PRO M501DN DUPLEX	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21391	11/10/2025	370
1WYK-PJVW-LKD3	$155.99	100.515.410.000.000	MOBILE SMALL STANDING DESK WIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21391	11/10/2025	370
1WYK-PJVW-LKD3	$8.49	100.641.410.102.000	THE WAY OF THE SHEPHERD: SEVEN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21391	11/10/2025	370
2-1-110478	$47.66	248.512.390.000.000	CHIPS/POP FOR STAFF PROFESSION	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21386	11/10/2025	1240
2-1-121820	$185.67	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21386	11/10/2025	1240
202913	$34.96	100.632.390.000.000	LEVY ELECTION LEGAL ADVERTISEM	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21385	11/10/2025	1298
219016	-($1,849.00)	231.622.410.000.000	DISCOUNT	WILLY GOAT, LLC	PO BOX 59278	BIRMINGHAM	AL	35259	21389	11/10/2025	1586
219016	$770.00	231.622.410.000.000	GLOCKENSPIEL MUSICAL PLAY EVEN	WILLY GOAT, LLC	PO BOX 59278	BIRMINGHAM	AL	35259	21389	11/10/2025	1586
219016	$300.00	231.622.410.000.000	PLAYGROUND EQUIPMENT CRATING F	WILLY GOAT, LLC	PO BOX 59278	BIRMINGHAM	AL	35259	21389	11/10/2025	1586
219016	$1,282.00	231.622.410.000.000	SHIPPING	WILLY GOAT, LLC	PO BOX 59278	BIRMINGHAM	AL	35259	21389	11/10/2025	1586
219016	$8,800.00	231.622.410.000.000	TUNES & TONES MUSIC TRIO-PRIMA	WILLY GOAT, LLC	PO BOX 59278	BIRMINGHAM	AL	35259	21389	11/10/2025	1586
27-164585	$59.00	100.681.390.000.000	BUS 17-FLAT REPAIR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	21350	11/10/2025	455
298	$1,217.25	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21355	11/10/2025	1494
298	$2,215.40	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21355	11/10/2025	1494
3059	$4,700.00	232.664.390.102.000	GYM FLOOR REFINISHING	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	21352	11/10/2025	1011
3406823	$13.05	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3408374	$507.92	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3408389	$829.90	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3408389	$429.18	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3408392	$125.28	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3408392	$53.07	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3415925	$148.64	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3415939	$880.18	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3415939	$517.74	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3415942	$60.90	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3416047	$58.38	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3416047	$56.13	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3416136	$121.72	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3416403	$271.32	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3416403	$164.58	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3419022	$118.62	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3419022	$764.59	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3419084	$1,428.35	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3419084	$257.52	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
3419085	$187.50	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21356	11/10/2025	1588
345385	$80.00	100.681.390.000.000	COLLECTION FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21397	11/10/2025	338
345385	$192.00	100.681.390.000.000	DOT DRUG TEST-RANDOM, PRE-EMPL	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21397	11/10/2025	338
345385	$60.00	100.681.390.000.000	TRAVEL FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21397	11/10/2025	338
367920583	$149.79	100.512.414.120.000	A HAND FOR MRS.CLAUS, WE HONOR	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21360	11/10/2025	254
367949217	$229.95	100.512.414.120.000	THE ULTIMATE CHRISTMAS, DECK T	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21360	11/10/2025	254
374865	$60.00	100.632.370.000.000	NOTARY RENEWAL-T. PRIEBE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	21368	11/10/2025	19
41763	$149.00	232.664.390.102.000	THS-CHANGE STRIKE ON DOOR BY G	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$43.20	232.664.390.102.000	ADDITIONAL MILEAGE TO SITE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$958.40	232.664.390.102.000	CB351 BODY	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$400.00	232.664.390.102.000	CYLINDER DOGGING ASSEMBLY	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$784.00	232.664.390.102.000	LABOR RATE PER HOUR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$76.00	232.664.390.102.000	MOSCOW SERVICE/TRIP CHARGE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$1,257.43	232.664.390.102.000	RIM EXIT DEVICE 48 INCH DOOR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$1,720.60	246.515.390.000.000	RIM EXIT DEVICE 36 INCH DOOR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$502.57	246.515.390.000.000	RIM EXIT DEVICE 48 INCH DOOR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
41767	$1,112.00	246.515.390.000.000	SARGENT CHASSIS ASSEMBLY 88 SE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21373	11/10/2025	1354
441323017001	$26.96	100.515.414.000.000	SHELL EDUCATION 180 DAYS OF SC	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21372	11/10/2025	41
441323417001	$23.79	100.515.414.000.000	LEARNING ADVANTAGE XY AXIS UNF	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21372	11/10/2025	41
45912424	$4,370.00	232.664.410.102.000	CHAIR, NESTING, NO ARM , BLACK	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21376	11/10/2025	277
46011514	$66.26	100.515.414.000.000	HIGHLIGHTS BIG FUN BOOK WORKBO	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21376	11/10/2025	277
46046922	$5,312.00	232.664.410.102.000	CORRELL THERMAL FUSED FLIP TOP	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21376	11/10/2025	277
46402421	-($33.46)	100.512.410.000.000	COUPON	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21399	11/10/2025	277
46402421	$0.00	100.512.410.000.000	GOLDFISH CRACKERS 72 PACKS PER	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21399	11/10/2025	277
46402421	$33.46	100.512.410.000.000	LIFE SAVERS 5 FLAVORS-376 PIEC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21399	11/10/2025	277
46402421	-($26.54)	100.611.420.101.000	COUPON	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21399	11/10/2025	277
46402421	$57.02	100.611.420.101.000	LIP NATURALS BEEWAX BASED LIP	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21399	11/10/2025	277
5075837	$517.19	243.515.412.112.000	PAINT, BRUSHES, STAIN, HEX KEY	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21398	11/10/2025	65
5261R	$21.00	100.661.410.101.000	TES-KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	21383	11/10/2025	456
551222	$22.07	100.661.410.101.000	CONNECTORS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21379	11/10/2025	127
551427	$16.13	100.661.410.101.000	MISC. SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21379	11/10/2025	127
551853	$40.78	100.661.410.102.000	THS GYM THERMOSTAT COVER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21379	11/10/2025	127

552103	$23.05	100.661.410.102.000	THS-MISC SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21379	11/10/2025	127
6013525792	$8.61	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21346	11/10/2025	886
608421	$298.56	100.632.390.000.000	VASITY BASEBALL COACH ADVERTIS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21385	11/10/2025	1298
6451293	$6.88	100.665.410.000.000	LAWN MOWER-OIL	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	21364	11/10/2025	794
66047	$604.20	261.512.300.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	21380	11/10/2025	158
66048	$604.20	261.512.300.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	21380	11/10/2025	158
66304	$562.86	248.515.390.000.000	LEADERSHIP CONFERENCE LODGING-	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	21380	11/10/2025	158
66377	$604.20	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	21380	11/10/2025	158
66378	$604.20	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	21380	11/10/2025	158
66379	$604.20	271.512.380.000.000	FAMILY & COMMUNITY ENGAGEMENT	SUN VALLEY RESORT	PO BOX 10	SUN VALLEY	ID	83353	21380	11/10/2025	158
72	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21338	11/10/2025	1239
72	$270.00	100.611.320.102.000	HS NURSE SERVICE-CARE PLANS, P	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21338	11/10/2025	1239
8820217668	$26.40	100.515.410.000.000	Agar Cubes Kit	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21387	11/10/2025	183
8820217668	$1.31	100.515.410.000.000	shipping & handling	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21387	11/10/2025	183
92600475413	$90.00	100.681.398.000.000	BUS DRIVER PHYSICAL-C. WARREN	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843-0507	21358	11/10/2025	901
931270917	$893.94	231.515.410.124.000	BOLT ON BACKBOARD SAFETY PADDI	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21345	11/10/2025	524
931270917	$89.40	231.515.410.124.000	FREIGHT	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21345	11/10/2025	524
931783307	$544.50	100.665.410.000.000	AVENUE BANNER 30X60	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21345	11/10/2025	524
9671	$2,100.00	232.664.390.102.000	THS-REPLACEMENT OF NEW FAN BLA	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21377	11/10/2025	89
CM-72576	-($390.00)	100.623.410.000.000	CREDIT 10 Gbe Ethernet/PoE Sur	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
CM-72576	-($1,402.20)	100.623.410.000.000	CREDIT MultiHaul tg mini point	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
CM-72576	$268.83	100.623.410.000.000	Ednetics restocking fee	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
CP-0327449	$40.38	100.665.410.000.000	GROUNDS	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21349	11/10/2025	1417
CP-0327449	$3,773.33	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21349	11/10/2025	1417
CP-0327449	$78.37	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21349	11/10/2025	1417
CP-0327449	$140.96	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21349	11/10/2025	1417
INV-136926	$6,903.96	100.623.410.000.000	Access point - MR44 - Gigabit	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
INV-136926	-($5,735.52)	100.623.410.000.000	E-Rate 60% Discount (SPI) FRN	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
INV-136926	$2,655.24	100.623.410.000.000	SOFTWARE Meraki MR Enterprise	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
INV-137037	$2,791.74	100.623.410.000.000	Troy Elementary School_ Wirele	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
INV-137236-1	$502.68	100.623.410.000.000	Troy Elementary School_ Wirele	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
INV-138410	$390.00	100.623.410.000.000	10 GbE Ethernet/PoE Surge Prot	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
INV-138410	$1,402.20	100.623.410.000.000	MultiHaul™ TG mini point-to-po	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21353	11/10/2025	257
INV15828	$258.44	100.623.390.000.000	NETWUPPORT SCHOOL MAINTENANCE-	NETSUPPORT INC	6120 WINDWARD PARKWAY, STE 240	ALPHARETTA	GA	30005	21371	11/10/2025	1503
KS1688	$48.00	100.512.390.120.000	YAMAH TROMBONE REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21400	11/10/2025	1515
KS1695	$52.00	100.512.390.120.000	JUPITER FLUTE REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21400	11/10/2025	1515
KS1696	$60.00	100.512.390.120.000	YAMAHO TRUMPET SN Z34868 REPAI	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21400	11/10/2025	1515
KS1698	$55.00	100.512.390.120.000	EA SMITH ALTO SAX REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21400	11/10/2025	1515
KS1699	$60.00	100.512.390.120.000	YAMAHO ALTO SAX REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21400	11/10/2025	1515
KS1700	$88.00	100.512.390.120.000	YAMAHO ALTO SAX REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21400	11/10/2025	1515
KS1701	$40.00	100.512.390.120.000	YMAHO TROMBONE SLIDE REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21400	11/10/2025	1515
NOV25	$63.01	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21342	11/10/2025	33
NOV25	$157.17	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21342	11/10/2025	33
NOV25	$212.16	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21342	11/10/2025	33
NOV25	$137.50	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21342	11/10/2025	33
NOV25	$145.36	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21342	11/10/2025	33
NOV25	$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21347	11/10/2025	208
NOV25	$862.18	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21347	11/10/2025	208
NOV25	$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21347	11/10/2025	208
NOV25	$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21347	11/10/2025	208
NOV25	$862.19	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21347	11/10/2025	208
NOV25	$224.10	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21347	11/10/2025	208
NOV25	$50.45	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21348	11/10/2025	209
NOV25	$1,277.84	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21348	11/10/2025	209
NOV25	$150.07	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21348	11/10/2025	209
NOV25	$41.74	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21348	11/10/2025	209
NOV25	$150.08	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21348	11/10/2025	209
NOV25	$2,375.45	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21348	11/10/2025	209
NOV25	$236.80	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
NOV25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
NOV25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
NOV25	-($404.03)	100.661.330.101.000	TES-INTERNET BILLING-ERATE DIS	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
NOV25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
NOV25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
NOV25	-($404.03)	100.661.330.102.000	THS-INTERNET BILLING-ERATE DIS	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
NOV25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21382	11/10/2025	164
P9401008H01HTHGKY	$21.56	100.683.421.000.000	PROPANE FOR FORKLIFT	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	21374	11/10/2025	1521
QB 109824	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21354	11/10/2025	389
QB 109824	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21354	11/10/2025	389
S0734313	$76.56	100.661.410.102.000	THS-CARPET CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21343	11/10/2025	37
S0737517	$635.69	100.661.410.101.000	TES-TP, SANITIZER, GLOVES, BUF	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21343	11/10/2025	37
S0739370	$590.00	100.665.410.000.000	ICE MELT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21343	11/10/2025	37

V114821	$2,564.58	100.532.380.112.000	2025 FFA NAT'L CONVENTION CONF	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21392	11/10/2025	1117
V114821	$812.00	100.532.380.112.000	MILEAGE PER RENTAL CAR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21392	11/10/2025	1117
V119675	$11.87	100.632.390.000.000	CERTIFIED MAIL TO SDE-K.WOLF	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V234095	$53.89	261.512.380.000.000	FACE CONFERENCE-MEAL REIMBURS	CRYSTAL TIBBALS	811 RACHEL STREET	TROY	ID	83871	21351	11/10/2025	153
V234095	$51.78	271.512.380.000.000	FACE CONFERENCE-MEAL REIMBURS	CRYSTAL TIBBALS	811 RACHEL STREET	TROY	ID	83871	21351	11/10/2025	153
V265039	$59.50	100.616.380.000.000	INTRO TO DYNAMIC LEARNING-MILE	ALLISON FOOTE	PO BOX 4	TROY	ID	83871	21390	11/10/2025	1120
V267974	$39.99	100.661.410.101.000	REPLACEMENT FOR EWF3000, 51300	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V283982	$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE FO	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21361	11/10/2025	1369
V296226	$65.80	100.632.380.000.000	10.15.2025 REGIONAL SUPERINTEN	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21366	11/10/2025	174
V300691	$258.61	100.632.390.000.000	LEVY FLYER MAILING-EVERY DAY D	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V417428	$250.00	100.532.390.000.000	2026 IDAHO MOCK TRIAL COMPETIT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V430898	$5.12	100.683.390.000.000	NEW MAINTENANCE TRUCK EXEMPT P	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21340	11/10/2025	1117
V45035	$10.00	100.611.390.102.010	ACCUPLACER EXAM FOR ENGL101 FO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V459624	$10,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	21395	11/10/2025	332
V473485	$236.00	248.512.390.000.000	FACE CONFERENCE-PER DIEM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21366	11/10/2025	174
V47780	$98.00	100.683.390.000.000	PICK UP TRUCK FROM SPOKANE-MIL	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21366	11/10/2025	174
V5191	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21361	11/10/2025	1369
V569019	$7.74	290.710.403.000.000	2 PAACK ZEP PROFESSIONAL SPRAY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$1.26	290.710.403.000.000	EQUATE CITRUS ANIBACTERIAL LIQ	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$8.75	290.710.403.000.000	FRONTLINE PREMIUM WATERPROOF D	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$3.94	290.710.403.000.000	GERM X ORIGINAL HAND SANITIZER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$12.96	290.710.403.000.000	GREAT VALUE UPRIGHT DUSTPAN SE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$15.94	290.710.403.000.000	LIBMAN COTTON BLEND WET MOP ST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$12.86	290.710.403.000.000	LIBMAN HOUSEHOLD ALL PURPOSE C	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$8.98	290.710.403.000.000	STERILITE LARGE STORAGE BIN 66	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V569019	$9.99	290.710.403.000.000	SUNSETS 100 DISPOSABLE POLY CO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V589554	$175.00	100.531.380.000.000	STATE VOLLEYBALL MILEAGE REIMB	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21361	11/10/2025	1369
V589554	$56.00	100.531.380.000.000	WPL CROSS COUNTRY MEET 10/21	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21361	11/10/2025	1369
V589554	$174.00	100.531.390.000.000	STATE VOLLEYBALL MEAL REIMBURS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21361	11/10/2025	1369
V626520	$15,300.00	100.632.390.000.000	ANNUAL AUDIT FOR YEAR ENDING 6	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	21359	11/10/2025	625
V637611	-($56.56)	100.611.380.102.010	COLLEGE & CAREER - TRAVEL	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	21393	11/10/2025	1405
V637611	$56.56	100.611.380.102.010	REGION 2 COUNSELOR MTG 11/5	ASHLEY NELSON	PO BOX 82	TROY	ID	83871	21393	11/10/2025	1405
V655845	$560.00	248.515.390.000.000	LEADERSHIP CONFERENCE MILEAGE	AARON DAIL	PO BOX 27	TROY	ID	83871	21337	11/10/2025	1062
V655845	$118.00	248.515.390.000.000	LEADERSHIP CONFERENCE PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21337	11/10/2025	1062
V710581	$17.50	100.641.380.102.000	10.14.25 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21337	11/10/2025	1062
V710581	$17.50	100.641.380.102.000	9.26.25 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21337	11/10/2025	1062
V71642	$21.72	100.632.380.000.000	IASBO MEETING-MEAL REIMBURSEME	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21384	11/10/2025	71
V71642	$98.00	100.632.380.000.000	MILEAGE REIMBURSEMENT-BANK DEP	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21384	11/10/2025	71
V71642	$65.80	100.632.380.000.000	MILEAGE REIMBURSEMENT-IASBO ME	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21384	11/10/2025	71
V71642	$19.60	100.632.380.000.000	PERSI ANNUAL MEETING MILEAGE R	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21384	11/10/2025	71
V775790	$53.87	261.512.380.000.000	FACE CONFERENCE-MEAL REIMBURS	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	21369	11/10/2025	1449
V775790	$51.76	271.512.380.000.000	FACE CONFERENCE-MEAL REIMBURS	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	21369	11/10/2025	1449
V775982	$1,244.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21366	11/10/2025	174
V785350	$138.00	248.512.390.000.000	K-12 CPR CARDS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V785350	$114.00	248.515.390.000.000	K-12 CPR CARDS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V830517	$92.82	100.681.391.000.000	DRIVER TRAINING-MEAL REIMBURSE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21361	11/10/2025	1369
V844506	$184.00	231.622.410.000.000	PLAYGROUND EQUIPMENT-MUSICAL E	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21365	11/10/2025	746
V919373	$4.95	100.512.414.120.000	DECK THE HALL	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21360	11/10/2025	254
V921790	$277.90	261.512.300.000.000	FACE CONFERENCE-MILEAGE REIMBU	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21363	11/10/2025	1073
V921790	$46.57	261.512.380.000.000	FACE CONFERENCE-MEAL REIMBURS	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21363	11/10/2025	1073
V921790	$46.57	271.512.380.000.000	FACE CONFERENCE-MEAL REIMBURS	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21363	11/10/2025	1073
V921790	$277.90	271.512.380.000.000	FACE CONFERENCE-MILEAGE REIMBU	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21363	11/10/2025	1073
V958934	$45.43	261.515.380.000.000	FACE CONFERENCE-MEAL REIMBURS	KAITLYN WOLF	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	21396	11/10/2025	1581
V958934	$45.43	271.515.380.000.000	FACE CONFERENCE-MEAL REIMBURS	KAITLYN WOLF	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	21396	11/10/2025	1581
V961574	$147.27	243.515.382.112.000	NASHVILLE HOTEL-NAT'L CONVENTI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21340	11/10/2025	1117
V961574	$1,071.77	243.515.382.112.000	NASHVILLE HOTEL-NATIONAL CONVE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21340	11/10/2025	1117
V985574	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21381	11/10/2025	1400
V998302	$232.00	100.531.380.000.000	STATE CROSS COUNTRY PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21401	11/10/2025	143
V998302	$1,240.00	100.531.380.000.000	STATE VOLLEYBALL HOTEL ROOMS	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21401	11/10/2025	143
V998302	$1,044.00	100.531.380.000.000	STATE VOLLEYBALL PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21401	11/10/2025	143
10010955	$41,799.00	243.515.552.112.000	TOYOTA MODEL 50-8FGU25 INTERNA	NORLIFT, INC	512 N FANCHER ROAD	SPOKANE VALLEY	WA	99212-1014	21420	11/24/2025	1596
M159860859	$3,180.00	100.531.410.000.000	Infield Soil Conditioner bulk	SITE ONE LANDSCAPE SUPPLY	206 22ND STREET	LEWISTON	ID	83501	21423	11/24/2025	1594
M159860859	$250.05	100.531.410.000.000	Pallet Deposit-Super Sack Heav	SITE ONE LANDSCAPE SUPPLY	206 22ND STREET	LEWISTON	ID	83501	21423	11/24/2025	1594
M159860859	$205.79	100.531.410.000.000	Seed Blend 50 lb. Bag	SITE ONE LANDSCAPE SUPPLY	206 22ND STREET	LEWISTON	ID	83501	21423	11/24/2025	1594
M159860859	$350.00	100.531.410.000.000	Shipping	SITE ONE LANDSCAPE SUPPLY	206 22ND STREET	LEWISTON	ID	83501	21423	11/24/2025	1594
M159860859	$550.00	100.531.410.000.000	Super Sack Fill	SITE ONE LANDSCAPE SUPPLY	206 22ND STREET	LEWISTON	ID	83501	21423	11/24/2025	1594
V861889	$243.37	243.515.382.112.000	FLIGHT FOR NATIONAL NAAE CONFE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21421	11/24/2025	1117
V920482	$265.00	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REN	NORTH CENTRAL HEALTH DISTRICT	333 E PALOUSE RIVER DRIVE	MOSCOW	ID	83843	21422	11/24/2025	29
168458	$199.86	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
20251101-341181	$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21403	11/28/2025	1498
V10310	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
V10310	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165

V11378	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V124231	$9,347.37	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V124231	$70.37	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V124231	$19.94	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V124231	$7.40	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V124231	$2.47	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V124231	$24.21	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$4,763.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$4,763.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$42.09	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$42.09	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$181.27	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$181.27	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$150.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$150.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$392.08	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V155934	$392.08	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V16879	$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21418	11/28/2025	859
V16879	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21418	11/28/2025	859
V16879	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21418	11/28/2025	859
V16879	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21418	11/28/2025	859
V175635	$3,107.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21413	11/28/2025	1577
V175635	$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21413	11/28/2025	1577
V183844	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V198067	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V212106	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V21570	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V245409	$12,335.03	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$20,578.76	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$32.26	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245409	$53.81	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21414	11/28/2025	216
V245724	$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21402	11/28/2025	6
V245724	$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21402	11/28/2025	6
V250918	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V296594	$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21409	11/28/2025	52
V296594	$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21409	11/28/2025	52
V315158	$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
V315158	$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
V322890	$83.46	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21402	11/28/2025	6
V322890	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21402	11/28/2025	6
V336128	$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21407	11/28/2025	1593
V366329	$3,613.80	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V366329	$78.22	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V366329	$40.39	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V366329	$15.87	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V366329	$321.86	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V378144	$446.41	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
V378144	$3.59	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
V388168	$133.43	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V388168	$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V388168	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V388168	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V388168	$0.24	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V405417	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V423009	$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V423009	$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V423009	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V445829	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5
V445829	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5
V461208	$528.50	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21408	11/28/2025	727
V488060	$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5
V488060	$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5

V501410	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V501410	$1.58	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V501410	$6.35	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V501410	$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V501410	$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V501410	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V501410	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V501410	$0.33	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V54238	$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V54238	$17,410.45	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V54238	$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V54238	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V54238	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V54238	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V54238	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V54238	$97.27	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V550314	$2,399.57	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21413	11/28/2025	1577
V550314	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21413	11/28/2025	1577
V563445	$9,148.86	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$9,148.86	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$24.53	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563445	$24.53	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V563847	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21409	11/28/2025	52
V563847	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21409	11/28/2025	52
V563847	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21409	11/28/2025	52
V58708	$71.51	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21418	11/28/2025	859
V58708	$6.19	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21418	11/28/2025	859
V588192	$200.36	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
V588192	$196.24	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21416	11/28/2025	1165
V594544	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21402	11/28/2025	6
V626031	$2,318.02	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$15.51	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$744.15	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$829.95	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$3,700.67	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$33.15	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$37.72	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$25.83	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$1,224.63	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$1,382.45	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$112.07	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$186.68	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$97.03	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$112.91	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$161.62	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$188.07	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$115.83	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$192.93	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$384.73	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$349.10	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$276.82	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V626031	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21412	11/28/2025	213
V656536	$1,782.77	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V656536	$12.76	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V656536	$106.47	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V665335	$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5
V665335	$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5
V690711	$1,114.04	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$1,114.04	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$9.85	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$9.85	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$42.39	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210

V690711	$42.39	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$35.28	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$35.28	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$91.69	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V690711	$91.69	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V696300	$1,027.75	100.218.109.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21424	11/28/2025	39
V710587	$568.37	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V710587	$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V727489	$50.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21417	11/28/2025	608
V75251	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21402	11/28/2025	6
V761872	$1,957.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V761872	$22.37	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V764048	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V764048	$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V769547	$528.50	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21419	11/28/2025	269
V772367	$104,166.70	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V772367	$563.09	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V772367	$156.65	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V772367	$129.10	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V772367	$43.02	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V772367	$291.95	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V780821	$2,139.68	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$2,139.68	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$5.73	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V780821	$5.73	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21411	11/28/2025	210
V782675	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V815519	$56,217.43	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V815519	$436.70	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V815519	$2,434.12	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V815519	$2,114.99	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V815519	$4,434.32	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21410	11/28/2025	221
V866258	$180.20	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V866258	$2.48	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V866258	$7.93	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V866258	$1.94	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V866258	$6.10	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168
V87179	$14,280.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V87179	$810.46	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V87179	$1,009.58	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V87179	$932.97	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V87179	$70.19	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V87179	$87.42	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V87179	$2,351.90	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V892271	$4,476.21	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V892271	$29.25	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V892271	$8.61	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V892271	$6.26	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V892271	$2.08	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V892271	$16.59	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21415	11/28/2025	272
V896357	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21406	11/28/2025	1244
V927121	$107.68	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21419	11/28/2025	269
V943848	$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21407	11/28/2025	1593
V943848	$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21407	11/28/2025	1593
V949269	$908.16	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V949269	$902.72	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21405	11/28/2025	39
V985131	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5
V985131	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21404	11/28/2025	5
V996944	$15.85	100.218.110.000.000	LIFE INSURANCE PREMIUMS	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21425	11/28/2025	1168