TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JULY 2026
FY 25-26/26-27

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
24035110	$137.90	100.664.410.000.000	ERA-DCKIT	1800 DOORBELL	AKA LHE, INC-LORD HENRY ENTERPRISES	KENNESAW	GA	30144	22010	7/13/2026	1622
34420	$100.00	100.632.390.000.000	PURCHASED SERVICES	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	22011	7/13/2026	1117
34420	$2,646.00	232.664.410.000.000	TES SEC DESK & 2 BOOKSHELF2	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	22011	7/13/2026	1117
V343029	$1.25	100.632.390.000.000	CHANGE OF ADDRESS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	22011	7/13/2026	1117
JUL26	$66.45	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	22012	7/13/2026	33
JUL26	$209.24	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	22012	7/13/2026	33
JUL26	$175.38	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	22012	7/13/2026	33
JUL26	$267.13	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	22012	7/13/2026	33
JUL26	$133.92	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	22012	7/13/2026	33
S0815424	$284.98	100.661.410.102.000	TP, COMET, & PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	22013	7/13/2026	37
43352279	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	22014	7/13/2026	890
43352279	$78.79	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	22014	7/13/2026	890
43352279	$154.33	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	22014	7/13/2026	890
43352279	$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	22014	7/13/2026	890
43352279	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	22014	7/13/2026	890
43352279	$86.73	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	22014	7/13/2026	890
6016371843	$20.01	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	22015	7/13/2026	886
JUL26	$249.30	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	22016	7/13/2026	208
JUL26	$840.76	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	22016	7/13/2026	208
JUL26	$419.21	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	22016	7/13/2026	208
JUL26	$249.31	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	22016	7/13/2026	208
JUL26	$840.76	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	22016	7/13/2026	208
JUL26	$225.29	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	22016	7/13/2026	208
JUL26	$77.88	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	22017	7/13/2026	209
JUL26	$1,083.95	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	22017	7/13/2026	209
JUL26	$82.21	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	22017	7/13/2026	209
JUL26	$45.42	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	22017	7/13/2026	209
JUL26	$82.21	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	22017	7/13/2026	209
JUL26	$1,977.38	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	22017	7/13/2026	209
00196927	$700.00	100.641.370.101.000	TES-2026-27 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	22018	7/13/2026	1342
00196927	$700.00	100.641.370.102.000	THS-2026-27 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	22018	7/13/2026	1342
CP-0414217	$95.94	100.665.410.000.000	GROUND FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	22019	7/13/2026	1417
CP-0414217	$221.48	100.681.421.000.000	BUS GUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	22019	7/13/2026	1417
V485901	$115.20	100.515.390.000.000	Estimated Shipping	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	22020	7/13/2026	1224
V485901	$480.00	100.515.414.000.000	7th Grade Ready Common Core	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	22020	7/13/2026	1224
V485901	$480.00	100.515.414.000.000	8th Grade Ready Common Core	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	22020	7/13/2026	1224
V485901	$561.00	100.515.414.000.000	Teacher Toolbox	CURRICULUM ASSOCIATES	PO BOX 936600	ATLANTA	GA	31193-6600	22020	7/13/2026	1224
360497	$20.99	100.681.422.000.000	OIL/LUBRICANTS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	22021	7/13/2026	300
INV - 142510	-($173.63)	100.213.390.000.000	DISCOUNT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	22022	7/13/2026	257
INV - 142510	$1,888.13	100.213.390.000.000	Project Scope SCO-009621	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	22022	7/13/2026	257
INV - 142510	$0.00	100.213.390.000.000	Project Scope SCO-009622	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	22022	7/13/2026	257
INV-12520	$0.00	290.710.390.000.000	FAMILY PORTAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	22023	7/13/2026	1438
INV-12520	$1,033.72	290.710.390.000.000	MENU PLANNING W/ NUTRITIONAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	22023	7/13/2026	1438
INV-12520	$300.30	290.710.390.000.000	POINT OF SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	22023	7/13/2026	1438
INV-12520	$225.22	290.710.390.000.000	PRODUCTION RECORDS	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	22023	7/13/2026	1438
INV-12520	$571.72	290.710.390.000.000	STUDENT MANAGEMENT W/ APPLICAT	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	22023	7/13/2026	1438
55768	$3,695.24	100.623.390.000.000	DO VIDEO INTERCOM SUB STATION	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	22024	7/13/2026	389
QB112793	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	22024	7/13/2026	389
QB112793	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	22024	7/13/2026	389
3257	$705.00	100.641.370.102.000	IASA ANNUAL MEMBERSHIP DUES	IASA	PO BOX 864	BOISE	ID	83701	22025	7/13/2026	237
3871	$940.00	100.632.370.000.000	IASA Membership-Superintendent	IASA	PO BOX 864	BOISE	ID	83701	22025	7/13/2026	237
3872	$450.00	100.632.370.000.000	IDAHO RURAL SCHOOL ASSOCIATION	IASA	PO BOX 864	BOISE	ID	83701	22025	7/13/2026	237
E1856	$200.00	100.641.370.102.000	IASA SUMMER CONFERENCE 2026- R	IASA	PO BOX 864	BOISE	ID	83701	22025	7/13/2026	237
CON67	$300.00	243.515.391.111.000	Connect registration	IDAHO DIVISION OF CAREER TECH EDUCATION	650 W STATE STREET STE 324	BOISE	ID	83702	22026	7/13/2026	1623
V239282	$1,280.00	100.531.390.000.000	ACTIVITY CARDS	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	22027	7/13/2026	353
V239282	$350.00	100.531.390.000.000	ACTIVITY FEE	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	22027	7/13/2026	353
V239282	$100.00	100.531.390.000.000	IAAA/NIAAA MEMBERSHIP	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	22027	7/13/2026	353
V239282	$150.00	100.531.390.000.000	IHSAA MEMBERSHIP	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	22027	7/13/2026	353
V239282	$462.00	100.531.700.000.000	CATASTROPHIC INS	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	22027	7/13/2026	353
4618	$1,751.75	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP DUES, 7	ISBA	PO BOX 9797	BOISE	ID	83707-4797	22028	7/13/2026	304
S591777	$698.00	245.512.410.000.000	1 YR IXL LIC 60 STUDENTS	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	22029	7/13/2026	942
V215419	$30.00	100.681.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	22030	7/13/2026	1369
JUL26	$159.00	260.521.390.101.000	BEHAVIOR SPECIALIST	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	22031	7/13/2026	1539
02544755560	$900.20	100.641.410.102.000	FOREVER STAMPED ENVELOPES 1000	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	22032	7/13/2026	746
02544755560	$2.75	100.641.410.102.000	FREIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	22032	7/13/2026	746
19014	$250.00	100.532.700.000.000	REWENAL OF PAP	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	22033	7/13/2026	354
140567737001	$498.17	100.515.440.000.000	INSPIRE EARTH SCIENCE TEXTBOOK	McGRAW-HILL	LOCKBOX 71545	CHICAGO	IL	60694-1545	22034	7/13/2026	70
351433	$20.00	100.681.390.000.000	COLLECTION FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	22035	7/13/2026	338
351433	$48.00	100.681.390.000.000	RANDOM DRUG TEST	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	22035	7/13/2026	338
1677	$260.00	100.632.390.000.000	SAFESCHOOLS 2026-27	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	22036	7/13/2026	19
3192,2919	$12,185.00	100.631.710.000.000	BOARD - G/L INSURANCE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	22036	7/13/2026	19
3192,2919	$239.09	100.632.720.000.000	CLERKS SURETY BONDING	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	22036	7/13/2026	19
3192,2919	$41,726.00	100.661.710.000.000	PROP & LIAB INS	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	22036	7/13/2026	19
3192,2919	$1,231.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	22036	7/13/2026	19
3192,2919	$6,556.00	100.681.710.000.000	VEHICLE INSURANCE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	22036	7/13/2026	19
3192,2919	$3,933.22	100.683.710.000.000	INSURANCE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	22036	7/13/2026	19
5219424	$20.37	100.661.410.101.000	SHOE COVERS & QUICK KNIFE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	22037	7/13/2026	65
9002134617	$385.00	100.611.410.102.010	National Honor Society Affilia	NASSP	PO BOX 640245	PITTSBURGH	PA	15264-0245	22038	7/13/2026	1217
0047202653	$51.60	243.515.412.112.000	CYLINDER RENTAL	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22039	7/13/2026	30
1085	$1,910.00	100.616.390.101.000	ELEM PURCHASED SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	22040	7/13/2026	1454
1085	$560.00	100.616.390.102.000	HS PURCHASED SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	22040	7/13/2026	1454
1085	$1,535.00	100.616.390.103.000	PRESCHOOL PURCHASED SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	22040	7/13/2026	1454
INV491168	$1,894.57	100.623.390.000.000	PD PLUS SUBSCRIPTION	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
INV491168	$1,803.83	100.623.390.000.000	POWER SCHOOL ECOLLECT FORMS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
INV491168	$4,210.15	100.623.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
INV491168	$4,210.15	100.623.390.000.000	POWER SCHOOL SIS HOSTED SUBSCR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
INV491168	$480.90	100.623.390.000.000	POWER SCHOOL SIS HOSTING SSL C	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
INV491168	$384.72	100.623.390.000.000	UNIVERSAL ROSTERING LMS LITE I	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
INV496689	$3,487.90	245.512.410.000.000	TES-PERFORMANCE MATTERS ASSESS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
INV496689	$2,971.17	245.515.410.000.000	THS-PERFORMANCE MATTERS ASSESS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	22041	7/13/2026	1465
49490411	$56.60	100.515.410.000.000	56Quiil Brand Chairmat for fla	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490411	$7.67	100.515.410.000.000	Elmers Disappering Washable Gl	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490411	$0.00	100.515.410.000.000	Highland Masking Tape, 0.7" x	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490411	$22.09	100.515.410.000.000	Staedtier Pre Sharpened Wooden	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490525	$6.79	100.641.410.101.000	BIC Wite-Out EZ Correct Correc	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490525	$3.79	100.641.410.101.000	Duck® Brand 1.88 in. x 54.6 yd	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490525	$24.66	100.641.410.101.000	Quill Brand® 30% Recycled Colo	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490525	$12.10	100.641.410.101.000	Staples 110 lb. Card Stock Pap	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
49490525	$3.48	100.641.410.101.000	Staples Multi-Purpose Assorted	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	22042	7/13/2026	277
280071	$2,860.00	100.512.416.000.000	READ LIVE LICENSE	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAUL	MN	55121-1279	22043	7/13/2026	86
INV5705428	$1,263.00	100.512.416.000.000	ACCELERATED READER	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	22044	7/13/2026	95
INV5705428	$750.00	245.512.410.000.000	PLATFORM	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	22044	7/13/2026	95
INV5705428	$2,228.80	245.512.410.000.000	SUBSCRIPTION	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	22044	7/13/2026	95
JUL26	$1,545.00	100.681.391.000.000	SCHOOL BUS SAFETY COURSE	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	22045	7/13/2026	1237
JUL26	$443.37	248.512.390.000.000	SPECIAL ED COURSE LIBRARY TES	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	22045	7/13/2026	1237
JUL26	$443.37	248.515.390.000.000	SPECIAL ED COURSE LIBRARY THS	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	22045	7/13/2026	1237
45825	$810.00	100.623.391.000.000	WEBSITE HOSTING DISTRICT SITE	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	22046	7/13/2026	1476
45825	$1,620.00	100.623.391.000.000	WEBSITE HOSTING SCHOOL SITES	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	22046	7/13/2026	1476
OE0129874A701727	$400.33	232.664.410.101.000	TES PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	22047	7/13/2026	118
562976	$5.96	100.661.410.102.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	22048	7/13/2026	127
564137	$53.94	100.661.410.102.000	PAIN SUPPLIES, BRUSH, & COMPUN	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	22048	7/13/2026	127
564950	$34.60	100.664.410.000.000	RAZOR, BLADES, & FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	22048	7/13/2026	127
JUL26	$18,887.00	100.661.270.000.000	MAINT. WORKERS COMP	STATE INSURANCE FUND	PO BOX 990002	BOISE	ID	83799-0002	22049	7/13/2026	414
V445731	$250.00	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164
V445731	-($34.80)	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164
V445731	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164
V445731	$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164
V445731	-($34.80)	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164
V445731	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164
V445731	$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164

V445731	$11.10	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	22050	7/13/2026	164
V806484	$400.00	100.641.410.102.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	22051	7/13/2026	143
CI100-00286464	$9,955.05	100.632.390.000.000	DO-ACCOUNTING PROGRAM, ERP PRO	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	22052	7/13/2026	497
V736797	$81.00	100.632.390.000.000	PO BOX 6 MO	U.S. POSTAL SERVICE	605 S. MAIN ST	TROY	ID	83871-9998	22053	7/13/2026	1628
3145	$275.00	245.512.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	22054	7/13/2026	1020
3145	$2,750.00	245.512.410.000.000	Auunal Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	22054	7/13/2026	1020
3145	$275.00	245.515.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	22054	7/13/2026	1020
3145	$2,750.00	245.515.410.000.000	Annual Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	22054	7/13/2026	1020
280761	$30.50	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	22055	7/13/2026	1579
17504	$1,200.00	100.665.390.000.000	WEED SPRAYING	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	22056	7/13/2026	1548
JUN26	$148.03	100.632.390.000.000	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	22057	7/13/2026	332
V714951	$21.20	290.213.100.000.000	SCHOOL LUNCH REFUND	HUNT, TRINA	1041 LILLUM LN	DEARY	ID	83823	22058	7/13/2026	1630
V358102	$147.15	290.213.100.000.000	SCHOOL LUNCH REFUND	MELISSA KIRKLAND	OLD HIGHWAY 8	DEARY	ID	83823	22059	7/13/2026	1629
51902	$1,102.47	100.100.000.000.000	UNDESIGNATED	NORM'S GLASS, INC.	621 N. MAIN STREET	MOSCOW	ID	83843	22060	7/13/2026	1243
V46174	$934.15	100.531.390.000.000	TeamSnap ONE- Annual Price	TEAM SNAP INC.	PO BOX 735756	CHICAGO	IL	60673	22061	7/13/2026	1624
V822658	$5.00	100.632.390.000.000	PO BOX RENTAL FEE	U.S. POSTAL SERVICE	605 S. MAIN ST	TROY	ID	83871-9998	22062	7/13/2026	1628
V932155	$0.00	100.623.361.000.000	3 HOUR VIRTUAL TRAINING	BLOCKSI	228 HAMILTON AVENUE, 3RD FLOOR	PALO ALTO	CA	94301	22063	7/20/2026	1614
V932155	$12,582.50	100.623.361.000.000	3 YEARS ADMIN/TEACHER/PARENT/D	BLOCKSI	228 HAMILTON AVENUE, 3RD FLOOR	PALO ALTO	CA	94301	22063	7/20/2026	1614
V932155	$882.00	100.623.361.000.000	3 YEARS CONTEXT AWARE FILTERIN	BLOCKSI	228 HAMILTON AVENUE, 3RD FLOOR	PALO ALTO	CA	94301	22063	7/20/2026	1614
V932155	$100.00	100.623.361.000.000	ADDITIONAL VIRTUAL TRAINING HO	BLOCKSI	228 HAMILTON AVENUE, 3RD FLOOR	PALO ALTO	CA	94301	22063	7/20/2026	1614
V932155	-($352.80)	100.623.361.000.000	MULTI-YEAR DISCOUNT	BLOCKSI	228 HAMILTON AVENUE, 3RD FLOOR	PALO ALTO	CA	94301	22063	7/20/2026	1614
V932155	-($5,033.00)	100.623.361.000.000	MUTI-YEAR DISCOUNT	BLOCKSI	228 HAMILTON AVENUE, 3RD FLOOR	PALO ALTO	CA	94301	22063	7/20/2026	1614
26071700995619561235	$74.96	100.512.414.000.000	Classroom Mailboxes	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	22064	7/31/2026	1117
V23846	$83.46	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	22065	7/31/2026	6
V23846	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	22065	7/31/2026	6
V613002	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	22065	7/31/2026	6
V106772	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	22066	7/31/2026	5
V106772	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	22066	7/31/2026	5
V212229	$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V212229	$16,397.25	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V212229	$13.47	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V212229	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V212229	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V212229	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V212229	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V746086	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V746086	$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22067	7/31/2026	39
V747738	$18.90	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V938176	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V96548	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V96548	$1.64	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V96548	$6.62	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V96548	$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V96548	$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V96548	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V96548	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22068	7/31/2026	1244
V166049	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	22069	7/31/2026	52
V166049	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	22069	7/31/2026	52
V166049	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	22069	7/31/2026	52
V141876	$95,858.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V141876	$570.66	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V141876	$43.66	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V141876	$130.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V141876	$43.45	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V148118	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V209802	$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V209802	$89.47	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V322835	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V564963	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V968809	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22070	7/31/2026	221
V201987	$1,937.56	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$1,937.56	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$0.88	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$0.88	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V201987	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$8,284.68	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$8,284.68	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$3.80	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$3.80	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V671407	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V875393	$7,549.84	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V875393	$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V875393	$4.52	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V875393	$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V875393	$2.22	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22071	7/31/2026	210
V368032	$1,022.44	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22072	7/31/2026	1577
V55352	$1,054.94	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22072	7/31/2026	1577
V55352	$17.50	100.218.142.000.152	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22072	7/31/2026	1577
V980521	$11,192.51	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$18,672.64	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V980521	$11.24	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22073	7/31/2026	216
V814419	$3,595.59	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22074	7/31/2026	272
V814419	$26.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22074	7/31/2026	272
V814419	$2.17	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22074	7/31/2026	272
V814419	$5.79	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22074	7/31/2026	272
V814419	$1.92	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22074	7/31/2026	272
V693611	$241.67	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22075	7/31/2026	1165
V983995	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22075	7/31/2026	1165
V983995	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22075	7/31/2026	1165
V797142	$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	22076	7/31/2026	859
V797142	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	22076	7/31/2026	859
V797142	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	22076	7/31/2026	859
V797142	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	22076	7/31/2026	859
V663117	$130.97	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22077	7/31/2026	1168
V663117	$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22077	7/31/2026	1168
V663117	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22077	7/31/2026	1168
V663117	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22077	7/31/2026	1168
V665944	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	22078	7/31/2026	6
V798854	$30.55	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	22078	7/31/2026	6
20260701-369850	$676.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	22079	7/31/2026	1498
V259179	$35.52	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	22080	7/31/2026	5
V230700	$1,110.48	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22081	7/31/2026	39
V265662	$6,582.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22081	7/31/2026	39
V599547	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22082	7/31/2026	1244
V641291	$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22082	7/31/2026	1244
V761254	$25.52	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22082	7/31/2026	1244
V761254	$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22082	7/31/2026	1244
V761254	$62.62	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22082	7/31/2026	1244
V900560	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22082	7/31/2026	1244

V945745	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	22082	7/31/2026	1244
CV2018-16 JULY 2026	$524.72	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	22083	7/31/2026	727
V88037	$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	22084	7/31/2026	52
V278716	$21,654.66	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22085	7/31/2026	221
V370880	$7,968.58	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22085	7/31/2026	221
V370880	$114.28	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22085	7/31/2026	221
V921660	$2,530.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22085	7/31/2026	221
V128315	$170.54	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V128315	$170.54	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V128315	$2.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V128315	$2.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V178636	$493.82	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V178636	$493.82	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V306386	$2,111.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V306386	$2,111.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V417091	$2,628.89	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V777647	$729.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V777647	$729.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V777647	$10.16	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V777647	$10.16	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V851661	$1,052.26	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V851661	$14.73	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22086	7/31/2026	210
V407972	$1,731.05	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V407972	$263.52	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V407972	$419.22	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V407972	$2,853.59	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V407972	$29.90	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V407972	$409.06	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V407972	$29.90	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V407972	$698.32	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22087	7/31/2026	213
V659299	$416.63	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22088	7/31/2026	1577
V659299	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22088	7/31/2026	1577
V800177	$703.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22088	7/31/2026	1577
V646082	$966.88	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22089	7/31/2026	216
V646082	$1,613.06	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22089	7/31/2026	216
V646082	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22089	7/31/2026	216
V646082	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22089	7/31/2026	216
V111939	$416.17	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22090	7/31/2026	272
V111939	$5.83	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22090	7/31/2026	272
V319210	$1,355.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22090	7/31/2026	272
V449191	$208.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22091	7/31/2026	1165
V477539	$375.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22091	7/31/2026	1165
006924	$186.81	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	22092	7/31/2026	1602
V356547	$2.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22093	7/31/2026	1168
V892896	$73.83	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22093	7/31/2026	1168
V480888	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	22094	7/31/2026	5
V480888	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	22094	7/31/2026	5
V257551	$898.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V257551	$912.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V656774	$7,711.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V656774	$878.89	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V656774	$1,094.80	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V656774	$940.28	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V656774	$1.76	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V656774	$2.20	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V656774	$3,441.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22095	7/31/2026	39
V751736	$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	22096	7/31/2026	52
V371679	$18,634.83	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22097	7/31/2026	221
V371679	$445.54	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22097	7/31/2026	221
V371679	$2,575.16	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22097	7/31/2026	221
V371679	$1,335.71	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22097	7/31/2026	221
V371679	$4,471.69	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	22097	7/31/2026	221
V193793	$344.41	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$344.41	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$10.20	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$10.20	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$44.79	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$44.79	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$22.74	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$22.74	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$91.86	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V193793	$91.86	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$1,472.55	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$1,472.55	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$43.61	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$43.61	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$191.49	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$191.49	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$97.26	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$97.26	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$392.81	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V92305	$392.81	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V960872	$660.03	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V960872	$84.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V960872	$38.74	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V960872	$0.17	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V960872	$280.70	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	22098	7/31/2026	210
V335152	$440.07	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$547.92	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$516.50	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$592.74	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$29.90	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$110.39	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$897.75	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$860.34	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$119.17	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$198.51	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$102.35	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$119.41	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$170.49	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$198.91	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$112.77	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$187.84	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$454.90	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$484.97	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$257.82	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V335152	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	22099	7/31/2026	213
V537772	$725.24	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22100	7/31/2026	1577
V537772	$24.76	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	22100	7/31/2026	1577
V146236	$307.29	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22101	7/31/2026	272
V146236	$13.71	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22101	7/31/2026	272
V146236	$90.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	22101	7/31/2026	272
V108964	$198.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22102	7/31/2026	1165
V108964	$198.30	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22102	7/31/2026	1165
V349573	$50.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	22102	7/31/2026	1165
V414307	$77.54	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	22103	7/31/2026	859
V414307	$0.16	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	22103	7/31/2026	859
V967386	$83.20	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22104	7/31/2026	1168
V967386	$2.69	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22104	7/31/2026	1168
V967386	$7.99	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22104	7/31/2026	1168
V967386	$2.71	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22104	7/31/2026	1168
V967386	$8.43	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22104	7/31/2026	1168
V189212	$524.72	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	22105	7/31/2026	269
V757320	$2.10	100.218.110.000.000	SUPPLEMENTAL INSURANCE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22123	7/31/2026	1168