

**TROY SCHOOL DISTRICT 287**  
**PAYROLL - APRIL 2026**  
**FY 2025-2026**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
01-3761499	\$73.01	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21775	4/13/2026
01P20316	\$209.96	100.681.420.000.000	BUS 7, WARNING LIGHT	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-0399	21757	4/13/2026
02-2586709	\$124.47	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21775	4/13/2026
02214526	\$177.75	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21756	4/13/2026
02214526	\$101.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21756	4/13/2026
02219713	\$230.40	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21756	4/13/2026
02219713	\$25.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21756	4/13/2026
02222204	\$216.25	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21756	4/13/2026
1078	\$3,720.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21773	4/13/2026
1078	\$1,070.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21773	4/13/2026
1078	\$1,393.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21773	4/13/2026
1078	\$1,352.00	258.522.390.000.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21773	4/13/2026
11414533	\$412.56	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21741	4/13/2026
11432119	-\$85.56	290.710.402.000.000	SUPPLIES CREDIT	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21741	4/13/2026
124201112	\$5,138.98	100.661.500.101.000	GLOBAL INDUSTRIAL AUTO FLOOR S	GLOBAL INDUSTRIAL	29833 NETWORK PLACE	CHICAGO	IL	60673	21754	4/13/2026
135255585	\$212.78	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
135255585	\$46.22	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
135256132	\$205.48	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
135256132	\$52.03	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
135256677	\$170.65	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
135256677	\$40.41	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
135257208	\$187.39	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
135257208	\$69.22	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21768	4/13/2026
1638	\$200.00	232.664.390.102.000	COVE BASE MOLDING INSTALLATION	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21772	4/13/2026
1638	\$275.00	232.664.390.102.000	FLOOR PREP OR NEW LVT	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21772	4/13/2026
1638	\$600.00	232.664.390.102.000	INSTALL GLUE DOWN VCT	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21772	4/13/2026
1638	\$400.00	232.664.390.102.000	TEAR OUT SHEET VINYL IN TRAINI	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21772	4/13/2026
1638	\$77.50	232.664.410.102.000	COST OF ADHESIVE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21772	4/13/2026
1638	\$180.00	232.664.410.102.000	COST OF COVE BASE MOLDING (3/4	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21772	4/13/2026
1638	\$150.00	232.664.410.102.000	MISC SUPPLIES	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21772	4/13/2026
16436028A	\$116.11	100.512.410.000.000	GOLD HP LASERJET M50, 87X COMP	LD PRODUCTS, INC	PO BOX 90037	LONG BEACH	CA	90037	21767	4/13/2026
16837	\$2,220.00	100.665.390.000.170	SNOW REMOVAL/DEICING	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21749	4/13/2026
16852	\$1,275.00	100.665.390.000.000	IRRIGATION REPAIR-CHECK WATERI	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21791	4/13/2026
16852	\$80.00	100.665.390.000.000	TURN ON SPRINKLER SYSTEM, ONE	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21791	4/13/2026
16852	\$183.60	100.665.410.000.000	ROTORS, HEADS, NOZZLES, COUPLE	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21791	4/13/2026
17MJ-NXD7-PGXM	\$35.88	231.515.410.124.000	32 INCH PLEXIGLASS SHEET	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
17MJ-NXD7-PGXM	\$11.99	231.515.410.124.000	PAIR OF FLASH DRIVES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
17MJ-NXD7-PGXM	\$760.08	231.515.410.124.000	TV	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
17MJ-NXD7-PGXM	\$91.78	231.515.410.124.000	TV MOUNTS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1C4H-KL9R-TXLR	\$34.97	100.661.410.101.000	Amazon Basics 20x25x1 Air Filt	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1C4H-KL9R-TXLR	\$386.78	100.661.410.101.000	Filterbuy 16x25x5 Air Filter M	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1CJM-QWND-RTPN	\$53.70	100.661.410.102.000	SLOAN OPTIMA EBV 1022 URINAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1CL3-RKCK-CF1Q	\$40.46	100.661.410.102.000	32 PIECE SILICONE LEG COVERS L	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1CL3-RKCK-CF1Q	\$0.00	100.661.410.102.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1CL3-RKCK-CF1Q	\$35.96	100.661.410.102.000	MR. CLEAN CLEAN FREAK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1JGF-LG4L-PHTV	\$15.99	100.624.436.102.000	Of Witches and Wind (The Ever	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1JGF-LG4L-PHTV	\$0.23	100.624.436.102.000	Shipping & Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1LQ7-QDTN-Q166	\$9.49	100.512.410.000.000	Fidget Toys Adults Sensory Sto	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1LQ7-QDTN-Q166	\$18.80	100.512.410.000.000	Pop It Stress Ball,Easter Bask	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1LQ7-QDTN-Q166	\$9.95	100.512.410.000.000	Sensory Fidget Toys for Kids:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1LQ7-QDTN-Q166	\$13.99	100.512.410.000.000	Squishy Balls for Adult Stress	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1MFF-97DD-X6X4	\$87.32	100.665.410.000.000	VEVOR AIR CONDITIONER COVER 28	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1MXG-QF77-WJR4	\$64.97	100.665.410.000.000	EAGLE 5 GAL RED SAFETY GAS CAN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1N1H-MKFF-LDRD	\$31.99	100.661.410.102.000	BLULU URINAL DIVIDER BRACKETS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1N1H-MKFF-LDRD	\$62.80	100.665.410.000.000	EAGLE 5 GAL YELLOW SAFETY GAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1N1H-MKFF-LDRD	\$12.08	100.665.410.000.000	SUTTER SIGNS 9 PC FOR SAFETY G	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1WK6-6CYP-MXXV	\$20.88	100.512.410.000.000	Guided Reading Strips/Colored	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1WK6-6CYP-MXXV	\$24.28	100.512.410.000.000	hand2mind FingerFocus Highligh	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
1WK6-6CYP-MXXV	\$47.96	100.512.410.000.000	MAGDEPO 2X Bar Magnifying Rule	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026

1WK6-6CYP-MXXV	\$37.00	100.512.410.000.000	MagniPros (2 Pack) Large Full	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21737	4/13/2026
205769859	\$399.66	231.515.410.124.000	PLASTIC A-FRAME, ORANGE	ULINE	PO BOX 88741	CHICAGO	IL	60680-1741	21785	4/13/2026
219203	\$10.00	100.661.390.101.000	DISPOSAL FEE	INLAND AUTO GLASS, INC	0225 7TH STREET	LEWISTON	ID	83501	21759	4/13/2026
219203	-\$10.00	100.661.390.101.000	ELEM PURCHASED SERVICES	INLAND AUTO GLASS, INC	0225 7TH STREET	LEWISTON	ID	83501	21759	4/13/2026
22475	\$100.00	100.631.395.000.000	ISBA CIP/LITERACY ONLINE TRAIN	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21760	4/13/2026
26-827699	\$59.95	100.512.414.120.000	MUSIC K8, VOL. 36, NO. 4	MUSIC K8	PO BOX 26627	WAUWATOSA	WI	53226-0627	21770	4/13/2026
26-827699	\$12.09	100.512.414.120.000	Shipping/Handling	MUSIC K8	PO BOX 26627	WAUWATOSA	WI	53226-0627	21770	4/13/2026
26-827699	\$19.95	100.512.414.120.000	THANKFUL FOR THE USA	MUSIC K8	PO BOX 26627	WAUWATOSA	WI	53226-0627	21770	4/13/2026
3.1.26-3.31.26	\$4,319.50	260.521.390.101.000	BEHAVIORAL SPECIALIST-MARCH 20	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEEE	ID	83832	21762	4/13/2026
328	\$584.28	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21753	4/13/2026
328	\$681.66	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21753	4/13/2026
3458453	\$120.00	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
3458453	\$119.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
3459681	\$1,343.01	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
3459681	-\$290.57	290.710.400.000.000	FOOD EXPENSE-CREDIT	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
3459682	\$56.55	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
3459682	\$13.05	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
3459911	\$1,041.25	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
3459911	\$407.28	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21755	4/13/2026
42834171	\$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0145	21742	4/13/2026
42834171	\$175.21	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0145	21742	4/13/2026
42834171	\$215.78	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0145	21742	4/13/2026
42834171	\$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0145	21742	4/13/2026
42834171	\$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0145	21742	4/13/2026
42834171	\$41.08	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0145	21742	4/13/2026
460281032001	-\$3.91	100.632.410.000.000	DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9245	21771	4/13/2026
460281032001	\$215.48	100.632.410.000.000	HP 55X BLACK HIGH YIELD CARTRI	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9245	21771	4/13/2026
460281032001	\$21.42	100.632.410.000.000	OFFICE DEPOT BRAND FILE FOLDER	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9245	21771	4/13/2026
460281032001	\$23.72	100.632.410.000.000	OFFICE DEPOT BRAND PRESSBOARD	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9245	21771	4/13/2026
460458178001	\$43.36	100.632.410.000.000	ADAMS CARBONLESS 2 PART MONEY/	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9245	21771	4/13/2026
460458178001	-\$0.65	100.632.410.000.000	DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9245	21771	4/13/2026
48219567	-\$5.74	100.632.410.000.000	COUPON	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21774	4/13/2026
48219567	\$50.34	100.632.410.000.000	VERBATIM PINSTRIPE 32GB USD 2.	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21774	4/13/2026
48219955	-\$4.26	100.632.410.000.000	COUPON	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21774	4/13/2026
48219955	\$37.38	100.632.410.000.000	PENDAFLEX PRESSBOARD CLASSIFIC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21774	4/13/2026
48442314	\$289.54	100.519.411.111.000	HP655A MAGENTA STANDARD YIELD	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21774	4/13/2026
5145874	\$326.28	243.515.412.112.000	COOPER PIPE, PVC, SEED PACKS,	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1565	21769	4/13/2026
5148792	\$15.49	100.661.410.102.000	33 PC SECURITY BITS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1565	21769	4/13/2026
5148792	\$45.56	100.661.410.102.000	OUTDOOR SOFFIT LIGHTS LU70	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1565	21769	4/13/2026
5151218	\$245.08	243.515.412.112.000	WOOD, WAFERBOARD, SCREWS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1565	21769	4/13/2026
5403352TCF	\$34.47	100.512.414.120.000	POLYESTER 90 X 132 IVORY	YA YA CREATIONS	13155	CITY OF INDUSTRY	CA	91746	21788	4/13/2026
5403352TCF	\$34.47	100.512.414.120.000	POLYESTER 90 X 132 NAVY BLUE	YA YA CREATIONS	13155	CITY OF INDUSTRY	CA	91746	21788	4/13/2026
5403352TCF	\$34.47	100.512.414.120.000	POLYESTER 90 X 132 WINE	YA YA CREATIONS	13155	CITY OF INDUSTRY	CA	91746	21788	4/13/2026
558034	-\$9.99	100.664.410.000.000	SUPPLIES-BLDG	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558034	\$9.99	100.664.410.000.000	THS-CLAMP, TUBING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558096	-\$60.33	100.661.410.101.000	ELEM SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558096	\$60.33	100.661.410.101.000	VOLTAGE TESTER, MULTIMETER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558097	\$30.58	100.661.410.101.000	BATTERIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558097	-\$30.58	100.661.410.101.000	ELEM SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558509	-\$19.24	100.683.421.000.000	FUEL-GENERAL MAINT.	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558509	\$19.24	100.683.421.000.000	PROPANE FOR FORKLIFT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558876	\$91.78	100.681.424.000.000	BUS GARAGE-HOSE, NOZZLE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
558876	-\$91.78	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
6015226734	\$5.31	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21743	4/13/2026
6015570824	\$7.52	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21790	4/13/2026
74182	\$379.99	100.665.410.000.000	FS 91R TRIMMER LOOP HANDLE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
74182	-\$447.98	100.665.410.000.000	SUPPLIES-GROUNDS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
74182	\$67.99	100.665.410.000.000	TRIMMER LINE CF3 PRO	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21778	4/13/2026
77	\$135.00	100.611.320.101.000	ELEM NURSE SERVICE-END OF THE	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21736	4/13/2026
77	\$135.00	100.611.320.102.000	ELEM NURSE SERVICES-ED PLAN, E	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21736	4/13/2026
APR26	\$71.71	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21739	4/13/2026
APR26	\$1,409.53	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21739	4/13/2026
APR26	\$995.36	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21739	4/13/2026
APR26	\$545.70	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21739	4/13/2026
APR26	\$570.75	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21739	4/13/2026

APR26	\$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21746	4/13/2026
APR26	\$862.18	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21746	4/13/2026
APR26	\$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21746	4/13/2026
APR26	\$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21746	4/13/2026
APR26	\$862.19	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21746	4/13/2026
APR26	\$224.53	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21746	4/13/2026
APR26	\$197.95	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21747	4/13/2026
APR26	\$1,260.21	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21747	4/13/2026
APR26	\$141.65	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21747	4/13/2026
APR26	\$45.36	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21747	4/13/2026
APR26	\$141.65	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21747	4/13/2026
APR26	\$2,398.38	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21747	4/13/2026
APR26	\$313.05	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
APR26	-\$380.00	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
APR26	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
APR26	\$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
APR26	-\$380.00	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
APR26	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
APR26	\$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
APR26	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21779	4/13/2026
CP-0378699	\$50.89	100.665.410.000.000	GROUPS FUEL-MOWER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21748	4/13/2026
CP-0378699	\$2,850.35	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21748	4/13/2026
CP-0378699	\$62.36	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21748	4/13/2026
IN101740877	\$100.94	100.515.410.000.000	SPECTRUM ECONOMY HOOP PACK (PA	S & S WORLDWIDE	PO BOX 821389	PHILADELPHIA	PA	19182-1389	21792	4/13/2026
INV-11846	\$226.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21751	4/13/2026
INV-141189	\$1,620.00	100.623.361.000.000	DUO ADVANTAGE FOR EDU FACULTY	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21750	4/13/2026
INV-141220	-\$294.15	100.623.390.000.000	DISCOUNT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21750	4/13/2026
INV-141220	\$2,941.50	100.623.390.000.000	Project Scope SCO-009622	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21750	4/13/2026
KS1866	\$300.00	231.512.410.120.000	SUVITO CLARINET	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21777	4/13/2026
MARCH/APRIL2026	\$1,590.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	21745	4/13/2026
MARCH/APRIL2026	\$2,100.00	100.616.391.102.000	THS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	21745	4/13/2026
PC412000395:01	\$231.53	100.681.420.000.000	BUS 22-CHAINWHEEL, BEARING ARM	WESTERN MOUNTAIN BUS AND AUTO SALES	277 STEWART ROAD SW	PACIFIC	WA	98047	21787	4/13/2026
QB 111353	\$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT-M	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21752	4/13/2026
QB 111353	\$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT-M	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21752	4/13/2026
QB111534	\$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21752	4/13/2026
QB111534	\$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21752	4/13/2026
S0784985	\$544.73	100.661.410.101.000	LINERS, PAPER TOWELS, BUFF PAD	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21740	4/13/2026
S0787185	\$307.74	100.661.410.102.000	TP, PAPER TOWELS, LINERS, ETC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21740	4/13/2026
S0789572	\$334.02	100.661.410.101.000	TP, EVERWIPE CLEANER, FLOOR CL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21740	4/13/2026
S0789997	-\$10.75	100.661.410.101.000	CREDIT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21740	4/13/2026
S104880536.001	\$282.63	100.661.410.102.000	15 FLUORESCENT LAMPS (GYM)	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21793	4/13/2026
S104880536.001	\$363.06	100.661.410.102.000	18 FLUORESCENT LAMPS	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21793	4/13/2026
S104880536.001	\$20.76	100.661.410.102.000	GFI OUTLET FOR ROOF	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21793	4/13/2026
S104880536.001	\$10.62	100.661.410.102.000	LIGHT COVER FOR BROKEN ROOM	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21793	4/13/2026
S104880536.001	\$15.46	100.661.410.102.000	RECESSED CLASSROOM ENTRY	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21793	4/13/2026
SI2624692	\$119.00	100.512.414.120.000	Basic Beat 10" Green Plastic R	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	21786	4/13/2026
SI2624692	\$37.50	100.512.414.120.000	Basic Beat Egg Shaker	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	21786	4/13/2026
SI2624692	\$208.00	100.512.414.120.000	Basic Beat Off BBFM Wool Felt	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	21786	4/13/2026
SI2624692	\$39.19	100.512.414.120.000	Shipping	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	21786	4/13/2026
V112804	\$140.00	100.515.414.000.000	HOPE WEEK TSHIRT DECALS	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	21780	4/13/2026
V13637	\$30.00	100.681.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21761	4/13/2026
V162563	\$862.19	100.531.380.000.000	CHEER LODGING	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21789	4/13/2026
V166875	\$93.57	100.515.410.000.000	TIER ROLLING SPORTS EQUIPMENT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21738	4/13/2026
V20580	\$358.58	243.515.411.111.000	CLASS PROJECT APPAREL-JH BASKE	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V20580	\$401.43	243.515.411.111.000	CLASS PROJECT APPAREL-SENIOR S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V20580	\$125.09	243.515.411.111.000	CLASS PROJECT DECORATION-SENIO	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V20580	\$112.32	243.515.411.111.000	CLASS PROJECT DECORATIONS-JH B	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V210562	\$105.00	231.515.110.124.000	PE/ATHLETIC GRANT - STIPEND	ROWAN TYLER	97 N. FRONT STREET	TROY	ID	83871	21776	4/13/2026
V225423	\$510.00	100.532.380.111.000	STATE BPA LODGING BUS DRIVER/A	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V225423	\$174.00	100.532.380.111.000	STATE BPA PER DIEM BUS DRIVER/	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V291981	\$636.00	100.532.380.000.000	MOCK TRIAL LODGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21794	4/13/2026
V291981	\$348.00	100.532.380.000.000	MOCK TRIAL PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21794	4/13/2026
V316453	\$35.70	100.532.390.000.000	GYM LUNCH-NOVEMBER 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21784	4/13/2026
V316453	\$15.50	100.532.390.000.000	SUB LUNCHMAR 2026	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21784	4/13/2026
V369014	\$27.75	100.515.410.000.000	WOODEN RULERS	KAITLYN WOLF	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	21763	4/13/2026

V369014	\$13.25	100.515.414.000.000	CHICKEN BREAST	KAITLYN WOLF	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	21763	4/13/2026
V369014	\$27.79	100.515.414.000.000	SLINKY	KAITLYN WOLF	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	21763	4/13/2026
V447316	\$231.11	100.661.410.101.000	CASTER 500LB LOAD CAPACITY, PN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21738	4/13/2026
V498638	\$636.00	100.532.380.000.000	MOCK TRIAL LODGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V498638	\$348.00	100.532.380.000.000	MOCK TRIAL PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V498638	-\$984.00	100.532.380.000.000	TRAVEL	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V519222	\$65.80	100.632.380.000.000	3.18.2026 REGIONAL SUPERINTEND	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21766	4/13/2026
V567698	\$105.00	231.515.110.124.000	PE/ATHLETIC GRANT - STIPEND	CARSON HERVI	115 W. B STREET	TROY	ID	83871	21744	4/13/2026
V635994	\$140.00	248.515.390.000.000	THS-PROJECT LEADERSHIP 3.13.26	AARON DAIL	PO BOX 27	TROY	ID	83871	21735	4/13/2026
V635994	\$19.25	248.515.390.000.000	THS-PROJECT LEADERSHIP PER DIE	AARON DAIL	PO BOX 27	TROY	ID	83871	21735	4/13/2026
V641260	\$105.00	231.515.110.124.000	PE/ATHLETIC GRANT - STIPEND	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	21765	4/13/2026
V64798	\$17.50	100.641.380.102.000	2.20.26 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21735	4/13/2026
V708080	\$477.00	100.531.380.000.000	CHEER LODGING (IDAHO FALLS)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21794	4/13/2026
V708080	\$376.00	100.531.380.000.000	CHEER LODING (TWIN FALLS)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21794	4/13/2026
V708080	\$179.00	100.531.380.000.000	CHEER LODING(IDAHO FALLS)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21794	4/13/2026
V708080	\$928.00	100.531.380.000.000	CHEER PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21794	4/13/2026
V807888	\$176.40	100.632.380.000.000	MILEAGE REIMBURSEMENT 12.9.25-	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21781	4/13/2026
V818386	\$166.64	243.515.411.111.000	FCI TRANSFERS	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V818386	\$969.81	243.515.411.111.000	SANMAR JH TRACK APPAREL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21783	4/13/2026
V829120	\$15.40	248.512.390.000.000	TES-AMIRA MILEAGE REIMBURSEMEN	KAMI HEATH	PO BOX 156	TROY	ID	83871	21764	4/13/2026
V874561	\$105.00	231.515.110.124.000	PE/ATHLETIC GRANT - STIPEND	HIRAM ABBOTT	112 VALLEY VIEW DRIVE	TROY	ID	83871	21758	4/13/2026
V949864	\$477.00	100.531.380.000.000	CHEER LODGING (IDAHO FALLS)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V949864	\$376.00	100.531.380.000.000	CHEER LODING (TWIN FALLS)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V949864	\$179.00	100.531.380.000.000	CHEER LODING(IDAHO FALLS)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V949864	\$928.00	100.531.380.000.000	CHEER PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V949864	\$327.00	100.531.380.000.000	CHEERI LODGING(BOISE)	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V949864	-\$2,287.00	100.531.380.000.000	TRAVEL	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21782	4/13/2026
V996498	\$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21761	4/13/2026
558034-2	\$9.99	100.664.410.000.000	THS-CLAMP, TUBING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21795	4/17/2026
558096-2	\$60.33	100.661.410.101.000	VOLTAGE TESTER, MULTIMETER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21795	4/17/2026
558097-2	\$30.58	100.661.410.101.000	BATTERIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21795	4/17/2026
558509-2	\$19.24	100.683.421.000.000	PROPANE FOR FORKLIFT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21795	4/17/2026
558876-2	\$91.78	100.681.424.000.000	BUS GARAGE-HOSE, NOZZLE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21795	4/17/2026
74182	\$379.99	100.665.410.000.000	FS 91R TRIMMER LOOP HANDLE	SPENCE SALES & SERVICE, LLC	1401 SOUTH BLAINE STREET	MOSCOW	ID	83843	21796	4/17/2026
74182	\$67.99	100.665.410.000.000	TRIMMER LINE CF3 PRO	SPENCE SALES & SERVICE, LLC	1401 SOUTH BLAINE STREET	MOSCOW	ID	83843	21796	4/17/2026
10503905	\$47.94	100.512.414.000.000	KAHOOT PREMIERE BILLING FOR PL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21817	4/30/2026
10503905	\$47.94	100.515.414.000.000	KAHOOT PREMIERE BILLING FOR PL	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21817	4/30/2026
176554	\$182.46	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21812	4/30/2026
1ST PAYMENT	\$400.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	ISAAC STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	21819	4/30/2026
1ST PAYMENT	\$600.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	ISAAC STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	21819	4/30/2026
20260401-360549	\$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE PREMIUM	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21798	4/30/2026
INVOICE2200	\$528.40	260.616.302.102.000	THS PT-MARCH	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21818	4/30/2026
V109467	\$78.34	231.515.410.124.000	LUMBER/STAIN	JERICHO DAVIS	503 MARK ROAD	TROY	ID	83871	21820	4/30/2026
V142782	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V205267	\$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V205267	\$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V217675	\$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V217675	\$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V221665	\$520.88	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21816	4/30/2026
V22325	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21797	4/30/2026
V242928	\$2,451.75	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$12.64	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$748.69	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$840.70	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$3,901.09	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$33.15	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$60.03	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$21.05	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$1,232.18	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$1,400.39	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$116.80	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$194.57	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026
V242928	\$102.35	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0076	21807	4/30/2026

V242928	\$117.04	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$170.49	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$194.97	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$108.31	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$180.41	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$461.13	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$484.97	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$268.23	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V242928	\$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21807	4/30/2026
V263210	\$213.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21811	4/30/2026
V263210	\$182.61	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21811	4/30/2026
V282493	\$1,054.94	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-149	21808	4/30/2026
V282493	\$17.50	100.218.142.000.152	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-149	21808	4/30/2026
V289758	\$8,726.25	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000	21806	4/30/2026
V289758	\$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000	21806	4/30/2026
V289758	\$18.74	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000	21806	4/30/2026
V289758	\$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000	21806	4/30/2026
V289758	\$2.23	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000	21806	4/30/2026
V289758	\$7.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-000	21806	4/30/2026
V319898	\$51,183.79	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V319898	\$417.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V319898	\$2,547.09	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V319898	\$1,718.19	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V319898	\$4,497.08	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V322582	\$50.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21813	4/30/2026
V32372	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V32865	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V342482	\$83.46	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-740	21797	4/30/2026
V342482	\$1.04	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-740	21797	4/30/2026
V36125	\$77.54	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21814	4/30/2026
V36125	\$0.16	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21814	4/30/2026
V369278	\$133.56	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V369278	\$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V369278	\$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V369278	\$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V369278	\$0.11	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V373790	\$445.53	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	21822	4/30/2026
V378394	\$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V378394	\$1.58	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V378394	\$6.35	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V378394	\$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V378394	\$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V378394	\$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V378394	\$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V378394	\$0.33	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V382509	\$12,254.43	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$20,444.27	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$14.18	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V382509	\$23.65	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-007	21809	4/30/2026
V388202	\$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21814	4/30/2026
V388202	\$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21814	4/30/2026
V388202	\$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21814	4/30/2026
V388202	\$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21814	4/30/2026
V395081	\$3,707.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V395081	\$22.37	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026

V402946	\$1,045.44	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$1,045.44	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$9.72	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$9.72	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$44.31	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$44.31	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$28.73	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$28.73	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$93.03	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V402946	\$93.03	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V413356	\$1,500.00	711.720.814.000.000	BPA ENDOWMENT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21823	4/30/2026
V433910	\$391.80	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21821	4/30/2026
V487081	\$1,427.13	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21808	4/30/2026
V487081	\$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21808	4/30/2026
V487563	\$2,125.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$2,125.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$2.54	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V487563	\$2.54	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V534740	\$3,646.54	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V534740	\$84.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V534740	\$38.74	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V534740	\$4.17	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V534740	\$287.69	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V539119	\$1,134.09	243.515.411.111.000	SANMAR CLASS PROJECT APPAREL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21823	4/30/2026
V551412	\$15,397.58	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V551412	\$878.85	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V551412	\$1,094.76	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V551412	\$940.28	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V551412	\$1.80	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V551412	\$2.24	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V551412	\$3,448.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V571513	\$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21811	4/30/2026
V571513	\$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21811	4/30/2026
V586765	\$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21804	4/30/2026
V586765	\$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21804	4/30/2026
V586765	\$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPCERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21804	4/30/2026
V596082	\$4,055.94	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V596082	\$26.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V596082	\$7.94	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V596082	\$5.79	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V596082	\$1.92	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V596082	\$7.88	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V615608	\$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V615608	\$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V616084	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V622047	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V668140	\$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21811	4/30/2026
V668140	\$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21811	4/30/2026
V673768	\$450.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21811	4/30/2026
V68501	\$4,469.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$4,469.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$41.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$41.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$189.45	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$189.45	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$122.91	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$122.91	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026

V68501	\$397.81	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V68501	\$397.81	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$9,086.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$9,086.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$10.88	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V703475	\$10.88	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V711467	\$600.00	424.810.560.000.000	DELIVERY FUEL SURCHARGE INCREA	WESTERN MOUNTAIN BUS AND AUTO SALES	277 STEWART ROAD SW	PACIFIC	WA	98047	21824	4/30/2026
V711467	\$2,500.00	424.810.560.000.000	TARIFF IMPACT FEE	WESTERN MOUNTAIN BUS AND AUTO SALES	277 STEWART ROAD SW	PACIFIC	WA	98047	21824	4/30/2026
V711467	\$146,740.00	424.810.560.000.000	THOMAS SAF-T-LINER C2 341TS, B	WESTERN MOUNTAIN BUS AND AUTO SALES	277 STEWART ROAD SW	PACIFIC	WA	98047	21824	4/30/2026
V727249	\$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V727249	\$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V741297	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V756886	\$49.27	231.515.410.124.000	LUMBER	JERICHO DAVIS	503 MARK ROAD	TROY	ID	83871	21820	4/30/2026
V766109	\$1,916.81	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V766109	\$13.71	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V766109	\$94.48	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21810	4/30/2026
V76817	\$970.88	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V76817	\$840.00	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V779730	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V780758	\$689.10	100.218.140.000.000	Garnishment	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21803	4/30/2026
V780758	\$520.88	290.218.140.000.000	Garnishment	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21803	4/30/2026
V786443	\$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V786443	\$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V786443	\$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V815227	\$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21801	4/30/2026
V832697	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V857603	\$103,682.74	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V857603	\$570.66	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V857603	\$158.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V857603	\$130.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V857603	\$43.42	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V857603	\$132.29	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21805	4/30/2026
V859987	\$180.25	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V859987	\$2.69	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V859987	\$7.78	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V859987	\$1.86	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V859987	\$8.77	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21815	4/30/2026
V887820	\$689.10	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21816	4/30/2026
V889136	\$1,707.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21808	4/30/2026
V889136	\$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21808	4/30/2026
V900757	\$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21802	4/30/2026
V900757	\$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21802	4/30/2026
V925607	\$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21804	4/30/2026
V925607	\$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	INCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21804	4/30/2026
V926767	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21797	4/30/2026
V928404	\$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V928404	\$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21799	4/30/2026
V942069	\$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21802	4/30/2026
V962579	\$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V962579	\$17,463.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V962579	\$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V962579	\$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V962579	\$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V962579	\$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V962579	\$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V962579	\$44.11	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V972607	\$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21797	4/30/2026

V972607	\$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21797	4/30/2026
V975184	\$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026
V975184	\$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21800	4/30/2026