

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
0097127	\$380.77	100.681.420.000.000	CROSS-OVER MIRROR-BUS 19, 17 &	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	21477	12/8/2025	1036
01-3633755	\$5.99	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21461	12/8/2025	106
01-3633755	\$29.76	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21461	12/8/2025	106
02173359	\$380.90	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21445	12/8/2025	1241
02175723	\$460.00	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21445	12/8/2025	1241
02178537	\$932.25	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21445	12/8/2025	1241
0817	\$50.20	100.515.410.000.000	BLACK LONG SLEEVE SHIRT (MEN'S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
0817	\$82.70	100.515.410.000.000	BLACK LONG SLEEVE SHIRT (WOMEN	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
0817	\$150.00	100.515.410.000.000	GRAPHICS	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
0817	\$62.00	100.515.410.000.000	YOUTH BLACK SHORTS	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
0817	\$51.60	100.515.410.000.000	YOUTH GREY SHIRTS	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
10012025	\$960.00	243.515.411.111.000	FULL SUITEOF APPAREL DESIGNS	HANNAH ACKERMAN	523 TRAILS END	IDAHO FALLS	ID	83402	21470	12/8/2025	1601
101648	\$273.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21430	12/8/2025	20
1069	\$4,850.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21458	12/8/2025	1454
1069	\$1,000.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21458	12/8/2025	1454
1069	\$1,400.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21458	12/8/2025	1454
11.1.25-11.30.25	\$3,740.25	260.521.390.101.000	BEHAVIORAL SPECIALIST-NOV 2025	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21450	12/8/2025	1539
135246446	\$253.21	290.710.401.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
135246446	\$80.11	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
135246992	\$224.53	290.710.401.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
135246992	\$74.85	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
135247535	\$223.09	290.710.401.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
135247535	\$70.06	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
135247536	\$75.31	290.710.401.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
135247536	\$25.11	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21455	12/8/2025	7
14G4-RJ9P-7697	\$21.78	100.512.410.000.000	AMAZON BASICS CARDSTOCK PAPER,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
14G4-RJ9P-7697	(\$0.95)	100.512.410.000.000	coupon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
14G4-RJ9P-7697	\$5.44	100.512.410.000.000	MR. CLEAN MAGIC ERASER EXTRA D	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
14G4-RJ9P-7697	\$14.84	100.512.410.000.000	PAPERMATE ARROWHEAD PINK PEARL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1660	\$673.40	260.616.302.102.000	THS PT: NOVEMBER	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21446	12/8/2025	876
167F-1QGR-K3X3	\$799.38	232.664.410.101.000	LITFAD BOOKSHELF WOOD STORAGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17FM-49HK-HTL6	(\$799.38)	232.664.410.101.000	LITFAD BOOKSHELF WOOD STORAGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17H4-XCDH-F4PP	\$5.84	100.512.410.000.000	.5MM JUNE GOLD PENCIL LEAD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17H4-XCDH-F4PP	\$10.28	100.512.410.000.000	24 WEIGHT PRINTER PAPER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17H4-XCDH-F4PP	\$41.55	100.512.410.000.000	67.4 FL OZ GERM-X REFILL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17H4-XCDH-F4PP	\$16.85	100.512.410.000.000	LG. WALL CALENDAR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17H4-XCDH-F4PP	\$9.45	100.512.410.000.000	WALL CALENDAR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17JL-M7LJ-HX1P	\$4.99	100.512.410.000.000	Ball Pump Neeles 40pcs, Air Pu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17JL-M7LJ-HX1P	\$4.97	100.512.410.000.000	Expo Dry Erase Makers, Low Odo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17JL-M7LJ-HX1P	\$10.08	100.512.410.000.000	Expo Dry Erase Markers, Low Od	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17JL-M7LJ-HX1P	\$29.42	100.512.410.000.000	Franklin Sports Junior Grip Ri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17JL-M7LJ-HX1P	\$39.30	100.512.410.000.000	Sportfly Official Size 5 Volle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17KK-LWX9-9NWWG	\$25.18	100.681.423.000.000	INFUN 8 TAB BINDER DIVIDERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
17KK-LWX9-9NWWG	\$139.58	100.681.423.000.000	OSPELELF 3 RING BINDER 1/2 INC	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$14.99	100.622.436.102.000	CEUFOUE Motivational Wolf Tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$16.99	100.622.436.102.000	LILLIART Inspirational Bald Ea	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$14.99	100.622.436.102.000	Shadowed	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$13.21	100.624.436.102.000	Alcatraz vs. the Evil Libraria	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$6.27	100.624.436.102.000	Bastille vs. the Evil Libraria	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$9.16	100.624.436.102.000	Five Feet Apart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$18.80	100.624.436.102.000	Mark of the Thief	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$9.99	100.624.436.102.000	My Favorite Color is Your Some	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$19.80	100.624.436.102.000	Night Hoops	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$10.02	100.624.436.102.000	Past Present Future (Today Ton	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$10.81	100.624.436.102.000	Restart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$6.49	100.624.436.102.000	Rise of the Wolf (Mark of the	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$11.98	100.624.436.102.000	Rival Darling (The Darling Dev	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$18.99	100.624.436.102.000	Running Back to You	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$13.96	100.624.436.102.000	Shipping & Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$18.21	100.624.436.102.000	Sunrise on the Reaping (The Hu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$8.15	100.624.436.102.000	The Complete Cookbook for Youn	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$19.63	100.624.436.102.000	The Knights of Crystalia: Alc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$15.68	100.624.436.102.000	The Let Them Theory: A Life-Ch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$16.99	100.624.436.102.000	The Princesses' Quest	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$12.70	100.624.436.102.000	The Ride of Her Life	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$19.63	100.624.436.102.000	The Shattered Lens: Alcatraz v	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370

19CK-7HGP-Y3D3	\$10.39	100.624.436.102.000	The Unteachables	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19CK-7HGP-Y3D3	\$9.49	100.624.436.102.000	Unplugged	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19RQ-NCYM-NRRW	\$15.99	100.611.410.101.000	da Vinci's Room Don't Go Banan	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19RQ-NCYM-NRRW	\$19.95	100.611.410.101.000	Feelings flipbook for kids: Ma	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19RQ-NCYM-NRRW	\$11.39	100.611.410.101.000	fidget toys sensory rings for	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19RQ-NCYM-NRRW	\$15.00	100.611.410.101.000	Sensory stretchy kids coil bra	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19RQ-NCYM-NRRW	\$17.09	100.611.410.101.000	ThinkPsych Go Fish - Faces & F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19RQ-NCYM-NRRW	\$16.69	100.611.410.101.000	Who what why conversation card	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
19RQ-NCYM-NRRW	\$8.99	100.661.410.101.000	sensory fidget toys kids adult	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1FNW-VYPC-HHW3	\$37.99	100.512.410.000.000	Everich Playground balls, Kick	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1FNW-VYPC-HHW3	\$15.98	100.512.410.000.000	Franklin Sports Baseball Base	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1HQM-3VC9-9WPC	\$22.58	100.624.435.101.000	Dog Man: Big Jim Believes: A G	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$17.99	257.521.410.101.000	BINDERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$20.51	257.521.410.101.000	binders:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$25.72	257.521.410.101.000	cardstock	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$23.74	257.521.410.101.000	CLEAR CASES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$22.79	257.521.410.101.000	CONVERSATION CARDS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$31.34	257.521.410.101.000	FINE MOTOR SKILLS GAME	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$33.24	257.521.410.101.000	PAPER SHREDDER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$14.99	257.521.410.101.000	pink rainbow timer:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$8.54	257.521.410.101.000	POST IT:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$16.99	257.521.410.101.000	Purple ombre Hanging Folders	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$32.29	257.521.410.101.000	SKILLED SEQUENCING CARDS, SPEE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XXY1-CNJY	\$7.99	257.521.410.101.000	SMALL POST IT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1QNV-1PDW-7JGK	\$19.51	100.661.410.102.000	CULT CLEAN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1QNV-1PDW-7JGK	\$0.84	100.661.410.102.000	Shipping/Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1TOD-QHRN-C69G	\$263.00	100.519.411.111.000	Shure BLX4R Single Channel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$20.79	100.661.410.102.000	1680D Fabric Heavy-Duty Cleani	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$8.29	100.661.410.102.000	Air Wick Stick Ups Air Freshen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$68.38	100.661.410.102.000	Alpine Sanitary Napkin Recepta	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$14.79	100.661.410.102.000	Amazon Basics 24-Pack C Cell A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$14.97	100.661.410.102.000	Amazon Basics 48-Pack AA Alkal	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$34.59	100.661.410.102.000	Amazon Basics Disinfecting Wip	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$99.12	100.661.410.102.000	Assembly - Bubbling Round Top E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$8.49	100.661.410.102.000	BETANULL CLEANING CREVICE BRUS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$149.99	100.661.410.102.000	BISSELL TurboClean Pet XL Upri	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$89.09	100.661.410.102.000	Floor Tool W/ 2 Piece S Wand)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$25.66	100.661.410.102.000	SloanA Vacuum Breaker Repair K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$23.98	100.661.410.102.000	SOOGNOMICS SHELF ORGANIZER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$14.49	100.661.410.102.000	Swiffer PowerMop Floor Cleanin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$29.99	100.661.410.102.000	Swiffer PowerMop Multi-Surface	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1VKK-6QGQ-DY1P	\$29.99	100.661.410.102.000	Whiteboard Cleaner Spray 8.5oz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1YFX-VPL7-MCGM	\$30.99	100.622.435.101.000	8 Pcs Fluorescent Light Covers	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$21.98	100.622.435.101.000	NASKY Christmas Tree Tapestry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$18.80	100.624.435.101.000	100 Cupboards	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$7.03	100.624.435.101.000	A Rover's Story	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$15.38	100.624.435.101.000	Baby Alice	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$24.22	100.624.435.101.000	Big Alaskan Bowhunt	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$17.09	100.624.435.101.000	Big Bear Feet	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$8.08	100.624.435.101.000	Boo the Library Ghost	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$13.59	100.624.435.101.000	Brilliant Bea: A Story for Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$9.69	100.624.435.101.000	D.A.R.E Detectives: The Myster	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$14.68	100.624.435.101.000	Dandelion Fire: Book 2 of the	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	-\$12.82	100.624.435.101.000	Discounts	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$25.99	100.624.435.101.000	Duck Hunting Dreams	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$25.99	100.624.435.101.000	Elk Hunt Adventure	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$9.99	100.624.435.101.000	Fox Hunt:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$13.10	100.624.435.101.000	GEDDES Raymond Reading Rocks W	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$15.59	100.624.435.101.000	Greystone Secrets #2: The Dece	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$7.11	100.624.435.101.000	Greystone Secrets #3: The Mess	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$17.99	100.624.435.101.000	Larry Gets Lost at the North P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$19.00	100.624.435.101.000	Lost Ross (Hardcover)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$25.99	100.624.435.101.000	Lure of the Lake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$3.40	100.624.435.101.000	My Little Golden Book About Do	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$10.99	100.624.435.101.000	Never Let a Unicorn Meet a Rei	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$14.89	100.624.435.101.000	Our Class is a Family	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$14.89	100.624.435.101.000	Our School is a FamilyOur Scho	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$9.22	100.624.435.101.000	Shipping & handling:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$11.99	100.624.435.101.000	The Chestnut King: Book 3 of t	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$7.51	100.624.435.101.000	The Lost Temple (Jack Jones)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$6.70	100.624.435.101.000	The Pirate Treasure (Jack Jone	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$4.99	100.624.435.101.000	The Story of Taylor Swift:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370

1YFX-VPL7-MCGM	\$18.99	100.624.435.101.000	The Won't Quit Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$8.99	100.624.435.101.000	Train To Nowhere (Jack Jones)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$25.99	100.624.435.101.000	Trophy Buck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$11.18	100.624.435.101.000	Troubling Tonsils! (Jasper Rab	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$10.61	100.624.435.101.000	Will the Pigeon Graduate?	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
1YFX-VPL7-MCGM	\$11.67	100.624.436.102.000	Grumpy Darling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21467	12/8/2025	370
2-1-129435	\$166.80	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21466	12/8/2025	1240
2-1-129435	\$29.76	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21466	12/8/2025	1240
2-1-129435	\$50.09	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21466	12/8/2025	1240
303	\$876.42	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21443	12/8/2025	1494
303	\$1,119.87	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21443	12/8/2025	1494
3424345	\$290.00	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21444	12/8/2025	1588
3424345	-\$19.38	290.710.404.000.000	COMMODITIES EXPENSE CREDIT	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21444	12/8/2025	1588
3424348	\$458.09	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21444	12/8/2025	1588
3424348	\$28.96	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21444	12/8/2025	1588
3424348	\$379.53	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21444	12/8/2025	1588
348527	\$490.20	100.681.420.000.000	BUS 19, BATTERIES, ELECTRICAL	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	21440	12/8/2025	300
348527	\$129.90	100.681.421.000.000	DEF	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	21440	12/8/2025	300
367997941	\$70.00	100.512.414.120.000	MAY, DID YOU KNOW EPRINT	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21448	12/8/2025	254
37482	\$1,299.00	100.681.390.000.000	BUS 15 EGR COOLER REPAIR-LABOR	IDAHO TRUCK SALES CO., INC	2934 N & S HWY	LEWISTON	ID	83501	21447	12/8/2025	974
37482	\$1,604.46	100.681.420.000.000	PARTS & MATERIALS	IDAHO TRUCK SALES CO., INC	2934 N & S HWY	LEWISTON	ID	83501	21447	12/8/2025	974
42139686	\$154.50	100.512.390.000.000	TES Copier Lease: SN 3M0J2858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21434	12/8/2025	890
42139686	\$242.38	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21434	12/8/2025	890
42139686	\$247.47	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21434	12/8/2025	890
42139686	\$154.50	100.515.390.000.000	THS Staff room copier-lease: 5	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21434	12/8/2025	890
42139686	\$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21434	12/8/2025	890
42139686	\$97.37	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21434	12/8/2025	890
46676511	\$3,710.00	243.515.412.112.000	NPS SCIENCE LAB TABLE-HIGHT PR	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21460	12/8/2025	277
46710684	\$537.12	232.664.410.101.000	KORE DESIGN JUNIOR WOBBLE CHAI	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21460	12/8/2025	277
5101457	\$13.76	100.661.410.101.000	PVC ELBOW, FLEXIBLE REPAIR TEE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21456	12/8/2025	65
54789	-\$1,865.83	100.623.361.000.000	Discount	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21442	12/8/2025	389
54789	\$4,828.85	100.623.361.000.000	TES Exacq Vision SSA Pro Serve	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21442	12/8/2025	389
54789	\$0.00	100.623.361.000.000	TES Pro Camera License 1 Year	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21442	12/8/2025	389
54789	\$3,562.78	100.623.361.000.000	THS Exacq Vision SSA Pro Serve	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21442	12/8/2025	389
54789	\$0.00	100.623.361.000.000	THS Pro Camera License 1 Year	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21442	12/8/2025	389
73	\$270.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21428	12/8/2025	1239
73	\$45.00	100.611.320.102.000	HS NURSE SERVICE-ED PLANS, STA	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21428	12/8/2025	1239
7484	\$287.62	100.631.380.000.000	ISBA ANNUAL CONVENTION LODGING	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	21432	12/8/2025	411
7487	\$287.62	100.632.380.000.000	ISBA ANNUAL CONVENTION LODGING	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	21432	12/8/2025	411
7499	\$287.62	100.632.380.000.000	ISBA ANNUAL CONVENTION LODGING	BEST WESTERN-COEUR D'ALENE INN	506 W. APPLEWAY	COEUR D'ALENE	ID	83814	21432	12/8/2025	411
7531	\$150.00	100.515.390.000.000	VINYL, MOCKUPS, INSTALL	LITTLE MOOSE PRINTS	PO BOX 482	TROY	ID	83871	21454	12/8/2025	1170
7861	\$228.80	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21441	12/8/2025	1438
92098733	\$2,043.60	232.664.410.101.000	ZUMA CHAIR SERIES, 4 LEG, 15"H	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	21476	12/8/2025	556
9857	\$120.00	100.664.390.000.000	THS-SERVICE CALL, CLEANED PRES	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21472	12/8/2025	89
9858	\$120.00	100.664.390.000.000	THS-SERVICE CALL, CLEANED CONT	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21472	12/8/2025	89
CIV-10038633	\$1,303.23	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	PUBLIC CONSULTING GROUP LLC (EDUCATION	PO BOX 845308	BOSTON	MA	02284-5308	21459	12/8/2025	1600
CIV-10038633	\$1,303.23	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	PUBLIC CONSULTING GROUP LLC (EDUCATION	PO BOX 845308	BOSTON	MA	02284-5308	21459	12/8/2025	1600
CP-0336727	\$1,995.41	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21438	12/8/2025	1417
CP-0336727	\$44.93	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21438	12/8/2025	1417
CP-0336727	\$52.49	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21438	12/8/2025	1417
DEC25	\$69.54	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21431	12/8/2025	33
DEC25	\$1,020.33	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21431	12/8/2025	33
DEC25	\$330.04	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21431	12/8/2025	33
DEC25	\$675.82	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21431	12/8/2025	33
DEC25	\$256.48	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21431	12/8/2025	33
DEC25	\$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21436	12/8/2025	208
DEC25	\$862.18	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21436	12/8/2025	208
DEC25	\$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21436	12/8/2025	208
DEC25	\$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21436	12/8/2025	208
DEC25	\$862.19	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21436	12/8/2025	208
DEC25	\$221.21	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21436	12/8/2025	208
DEC25	\$104.93	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21437	12/8/2025	209
DEC25	\$1,173.51	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21437	12/8/2025	209
DEC25	\$172.24	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21437	12/8/2025	209
DEC25	\$41.25	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21437	12/8/2025	209
DEC25	\$172.23	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21437	12/8/2025	209
DEC25	\$2,488.53	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21437	12/8/2025	209
DEC25	\$236.47	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164
DEC25	-\$348.00	100.661.330.101.000	ERATE CREDIT-TES	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164
DEC25	\$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164
DEC25	\$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164
DEC25	-\$348.00	100.661.330.102.000	ERATE CREDIT-THS	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164

DEC25	\$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164
DEC25	\$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164
DEC25	\$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21474	12/8/2025	164
INV264322	\$371.62	257.616.400.101.000	WJIV ACHIEVEMENT FORM A TEST R	RIVERSIDE ASSESSMENTS	7410058	CHICAGO	IL	60674-5058	21473	12/8/2025	1504
NOVEMBER2025	\$750.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	21435	12/8/2025	853
NOVEMBER2025	\$750.00	100.616.391.102.000	THS-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	21435	12/8/2025	853
P2511090521	\$468.00	100.611.410.102.010	FALL PSAT 11TH GRADE	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	21439	12/8/2025	357
P2511090521	-\$(\$47.84)	100.611.410.102.010	LOW INCOME ADJUSTMENT	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	21439	12/8/2025	357
P2511090521	-\$(\$70.20)	100.611.410.102.010	MULTI-ASSESSMENT DISCOUNT	COLLEGE BOARD	PO BOX 30171	NEW YORK	NY	10087-0171	21439	12/8/2025	357
Q8109982	\$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21442	12/8/2025	389
Q8109982	\$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21442	12/8/2025	389
S0745651	\$344.45	100.661.410.101.000	TES- LINERS, PAPER TOWELS, TP,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21433	12/8/2025	37
S074652	\$274.69	100.661.410.102.000	THS- PAPER TOWELS, TP, DISINFE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21433	12/8/2025	37
S0751312	\$98.75	100.661.410.101.000	TES-PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21433	12/8/2025	37
V236747	\$125.00	100.632.390.000.000	ASSET SOFTWARE ANNUAL LICENSE	VALUATIONS NORTHWEST	1841 N. LAKES PLACE	MERIDIAN	ID	83646-1921	21475	12/8/2025	179
V242755	\$17.50	100.641.380.102.000	10.25.2025 HONOR ROLL PIZZA PI	AARON DAIL	PO BOX 27	TROY	ID	83871	21427	12/8/2025	1062
V242755	\$17.50	100.641.380.102.000	10.27.2025 HONOR ROLL PIZZA PI	AARON DAIL	PO BOX 27	TROY	ID	83871	21427	12/8/2025	1062
V242755	\$17.50	100.641.380.102.000	11.7.2025 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21427	12/8/2025	1062
V255951	\$4.40	100.632.390.000.000	INTEREST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21471	12/8/2025	746
V324657	\$63.01	710.650.810.000.000	RAMSDALE MTG-BREAKFAST	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21469	12/8/2025	82
V445394	\$199.00	232.664.410.101.000	4 SHELF METAL INDUSTRIAL DUTY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21471	12/8/2025	746
V537604	\$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21462	12/8/2025	1400
V550247	\$44.52	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE CR	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	21452	12/8/2025	1246
V568020	\$955.08	243.515.411.111.000	Class Project Apparel (Boys Ba	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
V568020	\$240.72	243.515.411.111.000	Class Project Apparel (Staff/P	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
V568020	\$508.44	243.515.411.111.000	Class Project Apparel (Volleyb	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
V568020	\$201.50	243.515.411.111.000	Transfers (Boys Basketball)	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
V568020	\$88.50	243.515.411.111.000	Transfers (Staff/PEI)	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
V568020	\$71.02	243.515.411.111.000	Transfers (Volleyball)	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21465	12/8/2025	314
V683	\$133.00	100.632.380.000.000	ISBA CONVENTION-MILEAGE REIMBU	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21463	12/8/2025	71
V683	\$35.00	100.632.380.000.000	MEAL REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21463	12/8/2025	71
V683	\$6.00	100.632.380.000.000	PARKING REIMBURSEMENT	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21463	12/8/2025	71
V730978	\$67.85	100.515.414.000.000	VARIOUS SUPPLIES FOR LIFE SKIL	KAITLYN WOLF	2251 STATE ROUTE 195	UNIONTOWN	WA	99179	21451	12/8/2025	1581
V731455	\$405.00	100.531.380.000.000	GIRLS BB STATE LODGING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21464	12/8/2025	143
V731455	\$435.00	100.531.380.000.000	GIRLS BB STATE PER DIEM	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21464	12/8/2025	143
V747644	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21449	12/8/2025	1369
V803960	\$135.80	100.632.380.000.000	ISBA CONFERENCE-MILEAGE REIMBU	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21453	12/8/2025	174
V810768	\$180.00	100.611.380.102.010	TECHNOLOGY FEE AT COLLEGE OF E	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21471	12/8/2025	746
V815285	\$150.00	100.512.390.120.000	VETERAN PROGRAM SOUND TECHNIT	BRODY PRESTWICH	403 CONNESTOGA DRIVE	MOSCOW	ID	83843	21468	12/8/2025	1575
V826666	\$57.29	100.681.410.000.000	BUS DRIVER GRAPHICS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21449	12/8/2025	1369
V826666	\$54.06	100.681.410.000.000	BUS DRIVER SWEATSHIRT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21449	12/8/2025	1369
V826666	\$579.68	100.681.410.000.000	BUS DRIVER SWEATSHIRTS	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21449	12/8/2025	1369
V851589	\$11.87	100.632.390.000.000	CERTIFIED MAIL-D.HURST, TEACHE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21471	12/8/2025	746
V88344	\$133.70	100.631.380.000.000	ISBA CONVENTION-MILEAGE REIMBU	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	21457	12/8/2025	1411
V88344	\$19.83	100.631.380.000.000	MEAL REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	21457	12/8/2025	1411
V88344	\$7.64	100.631.380.000.000	UBER REIMBURSEMENT	PAMELA HILLIARD	1721 LITTLE BEAR RIDGE	TROY	ID	83871	21457	12/8/2025	1411
V889104	\$780.17	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21469	12/8/2025	82
V916154	\$116.00	100.531.380.000.000	PER DIEM	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21449	12/8/2025	1369
V916154	\$420.00	100.531.380.000.000	STATE FOOTBALL CLASSIFICATION	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21449	12/8/2025	1369
V964779	\$86.95	248.515.390.000.000	THE CLASSROOM MANAGEMENT COURS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21471	12/8/2025	746
V994453	\$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21449	12/8/2025	1369
169755	\$178.11	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21493	12/31/2025	1602
20251201-344158	\$715.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21479	12/31/2025	1498
V11623	\$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V116415	\$3,107.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21489	12/31/2025	1577
V116415	\$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21489	12/31/2025	1577
V123542	\$447.57	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V123542	\$2.43	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V12619	\$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21485	12/31/2025	52
V12619	\$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21485	12/31/2025	52
V12619	\$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21485	12/31/2025	52
V162735	\$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V162802	\$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V162802	\$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V166814	\$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V166814	\$1.59	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V166814	\$6.42	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V166814	\$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V166814	\$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V166814	\$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V166814	\$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V166814	\$0.25	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244

V183602	\$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V19365	\$1,829.13	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V19365	\$15.40	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V19365	\$107.47	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V201875	\$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V201875	\$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V238303	\$50.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21494	12/31/2025	608
V259820	\$17,606.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V259820	\$829.57	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V259820	\$1,033.37	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V259820	\$938.72	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V259820	\$51.08	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V259820	\$63.63	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V259820	\$2,351.90	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V265318	\$568.37	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V265318	\$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V280001	\$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V280001	\$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V291396	\$987.36	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$987.36	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$10.98	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$10.98	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$44.19	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$44.19	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$37.60	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$37.60	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$94.10	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V291396	\$94.10	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V299201	\$12,249.09	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$20,435.37	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$22.68	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V299201	\$37.85	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21490	12/31/2025	216
V301113	\$83.46	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21478	12/31/2025	6
V301113	\$1.04	251.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21478	12/31/2025	6
V316834	\$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21485	12/31/2025	52
V316834	\$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21485	12/31/2025	52
V319682	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V375542	\$1,000.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V382605	\$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V410330	\$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V439851	\$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V439851	\$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V471543	\$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21495	12/31/2025	859
V471543	\$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21495	12/31/2025	859
V471543	\$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21495	12/31/2025	859
V471543	\$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21495	12/31/2025	859
V481743	\$128.45	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V481743	\$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V481743	\$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V481743	\$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V481743	\$0.17	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V496253	\$532.83	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21484	12/31/2025	727
V51920	\$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V534300	\$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21478	12/31/2025	6
V534300	\$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21478	12/31/2025	6
V542728	\$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V542728	\$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V557169	\$962.69	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V557169	\$848.19	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V567989	\$2,220.96	290.218.109.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21499	12/31/2025	39
V572015	\$48,196.80	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V572015	\$499.86	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221

V572015	\$2,531.89	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V572015	\$2,263.14	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V572015	\$4,498.31	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V577765	\$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V577765	\$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V577765	\$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V584929	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21478	12/31/2025	6
V598615	\$1,957.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V598615	\$22.37	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V61116	\$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V61116	\$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V65742	\$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V65742	\$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21480	12/31/2025	5
V657994	\$9,082.85	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$9,082.85	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$17.26	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V657994	\$17.26	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V663369	\$2,353.65	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$14.93	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$759.53	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$844.49	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$3,781.63	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$49.20	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$24.88	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$1,250.26	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$1,406.70	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$119.17	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$198.50	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$101.17	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$117.64	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$168.52	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$195.95	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$119.87	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$199.67	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$466.47	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$482.26	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$279.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V663369	\$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21488	12/31/2025	213
V700130	\$9,231.39	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V700130	\$70.37	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V700130	\$19.94	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V700130	\$7.40	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V700130	\$2.47	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V700130	\$16.65	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V701582	\$3,453.74	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V701582	\$80.07	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V701582	\$45.22	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V701582	\$12.26	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V701582	\$324.63	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$4,221.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$4,221.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$46.94	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$46.94	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$188.94	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$188.94	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$160.81	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$160.81	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$402.40	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V734403	\$402.40	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V755504	\$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21498	12/31/2025	82
V757839	\$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21482	12/31/2025	1244
V760761	\$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21483	12/31/2025	1593

V762482	\$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21478	12/31/2025	6
V770960	\$180.43	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V770960	\$2.54	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V770960	\$7.80	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V770960	\$1.91	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V770960	\$14.07	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21496	12/31/2025	1168
V783657	\$5.05	100.218.110.000.000	Supplemental Ins Premium	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21500	12/31/2025	1168
V783657	\$5.40	290.218.110.000.000	Supplemental Ins Premium	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21500	12/31/2025	1168
V847589	\$103,457.35	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V847589	\$563.09	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V847589	\$156.65	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V847589	\$129.10	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V847589	\$43.02	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V847589	\$202.47	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V890532	\$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21483	12/31/2025	1593
V890532	\$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21483	12/31/2025	1593
V893017	\$4,420.07	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V893017	\$29.25	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V893017	\$8.61	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V893017	\$6.26	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V893017	\$2.08	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V893017	\$11.73	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21491	12/31/2025	272
V916925	\$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V916925	\$17,438.29	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V916925	\$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V916925	\$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V916925	\$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V916925	\$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V916925	\$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V916925	\$69.43	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21481	12/31/2025	39
V929169	\$73.19	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21495	12/31/2025	859
V929169	\$4.51	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21495	12/31/2025	859
V958547	\$2,399.57	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21489	12/31/2025	1577
V958547	\$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21489	12/31/2025	1577
V963525	\$100.00	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21489	12/31/2025	1577
V974375	\$212.21	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V974375	\$184.39	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21492	12/31/2025	1165
V985313	\$2,124.23	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$2,124.23	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$4.04	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V985313	\$4.04	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21487	12/31/2025	210
V991168	\$532.83	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21497	12/31/2025	269