TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JULY 2025
FY 24-25 & 25-26

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
#E1343	$60.00	100.632.380.000.000	IASA SUMMER CONFERNCE	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
#E1343	$240.00	100.641.380.101.000	IASA SUMMER CONFERNCE REGISTRA	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
#INVOICE1152	$230.45	260.213.302.101.000	TES PT: APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20994	7/14/2025	876
#INVOICE1152	$230.45	260.213.302.102.000	THS PT:APR	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	20994	7/14/2025	876
0002254351	$199.50	243.213.412.112.112	1/8" 7018 WELDING ELECTRODES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
0002254351	$54.00	243.213.412.112.112	SAFETY GLASSES	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
0002254351	$129.50	243.213.412.112.112	WELDING GLOVES LARGE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
0002254351	$142.45	243.213.412.112.112	WELDING GLOVES MEDIUM	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	20979	7/14/2025	509
00182877	$700.00	100.641.370.101.000	TES-2025-26 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	20987	7/14/2025	1342
00182877	$700.00	100.641.370.102.000	THS-2025-26 AdvancEd Membershi	COGNIA	PO BOX 746805	ATLANTA	GA	30374-6805	20987	7/14/2025	1342
0094610-IN	$9.00	100.213.390.000.000	SHORT PAID INVOICE # 0094610-I	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	21016	7/14/2025	1036
025-516661	$9,955.05	100.632.390.000.000	DO-ACCOUNTING PROGRAM, ERP PRO	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	21013	7/14/2025	497
050919	$26.98	100.665.410.000.000	HEADLIGHT BULBS FOR LAWN MOWER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21022	7/14/2025	885
1061	$2,435.00	100.213.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21002	7/14/2025	1454
1061	$610.00	100.213.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21002	7/14/2025	1454
1061	$1,810.00	100.213.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21002	7/14/2025	1454
1585-4	$83.90	430.213.410.101.000	DEEP GREEN PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1585-4	$24.90	430.213.410.101.000	GOLDEN PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1585-4	$199.75	430.213.410.101.000	IMPRESSIVE IVORY PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1585-4	$199.75	430.213.410.101.000	WHITE SHADOW PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21008	7/14/2025	118
1V8G-733R-7PPY	$64.56	100.623.410.000.000	157IN WIRE COVERS FOR CORDS, .	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21018	7/14/2025	370
2135	$705.00	100.641.370.102.000	IASA ANNUAL MEMBERSHIP DUES	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
247695548	$620.18	232.664.390.102.000	THS-ANNUAL FIRE SPRINKLER INSP	JOHNSON CONTROLS FIRE PROTECTION LP	DEPT. CH 10320	PALATINE	IL	60055-0320	20999	7/14/2025	1583
25121410	$44.43	430.213.410.101.000	PAINT BRUSH, ROLLERS, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21001	7/14/2025	65
2733	$940.00	100.632.370.000.000	IASA Membership-Superintendent	IASA	777 SOUTH LATAH	BOISE	ID	83705	20995	7/14/2025	237
274257	$2,860.00	245.512.410.000.000	Read Live Licenses 2025-26	READ NATURALLY	1284 CORPORATE CENTER DRIVE	SAINT PAUL	MN	55121-1279	21004	7/14/2025	86
3016	$275.00	245.512.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
3016	$2,750.00	245.512.410.000.000	Auunal Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
3016	$275.00	245.515.390.000.000	DMS Annual Fee	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
3016	$2,750.00	245.515.410.000.000	Annual Fees	VAIL SCHOOL DISTRICT	PO BOX 800	VAIL	AZ	85641	21015	7/14/2025	1020
373092	$12,183.00	100.631.710.000.000	GENERAL LIAB, ABUSE & EDUCATOR	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$236.00	100.632.720.000.000	FAITHFUL PERFORMANCE BLANKET B	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$41,664.00	100.661.710.000.000	PROP & LIAB	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$1,231.00	100.681.701.000.000	INSURANCE EXPENSE	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$6,556.00	100.681.710.000.000	BUSES	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373092	$4,069.00	100.683.710.000.000	DRIVERS TRAINING, SERVICE VEHI	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
373093	$145.75	100.632.390.000.000	SAFESCHOOLS 2025-26	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84111	21000	7/14/2025	19
41460157	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$1.27	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$13.15	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
41460157	$71.13	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21021	7/14/2025	890
4161	$1,771.21	100.631.370.000.000	ISBA ANNUAL MEMBERSHIP DUES, 7	ISBA	PO BOX 9797	BOISE	ID	83707-4797	20997	7/14/2025	304
45379	$810.00	100.623.391.000.000	WEBSITE HOSTING DISTRICT SITE	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	21007	7/14/2025	1476
45379	$1,620.00	100.623.391.000.000	WEBSITE HOSTING SCHOOL SITES	SCHOOL IN SITES	PO BOX 305	SARALAND	AL	36571	21007	7/14/2025	1476
4994481	$995.85	100.213.410.000.000	16 YARDS RIVER ROCK	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21001	7/14/2025	65
543292	$17.41	100.213.424.000.000	HOSE REPAIR KIT, NOZZLE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543481	$104.52	100.213.410.000.000	WEED SPRAY, PRUNING SAW	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543605	$93.46	100.213.410.000.000	LANDSCAPE FABRIC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543794	$7.47	100.213.410.000.000	GALVANIZED CAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
543812	$28.04	100.213.410.000.000	VALVE BOX	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21009	7/14/2025	127
6012179853	$19.86	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	20984	7/14/2025	886
7293-REPLACEMENT	$192.40	100.213.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
9365	$1,631.36	430.213.390.102.000	REPLACE NEW FAN BLADE & MOTOR	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21005	7/14/2025	89
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 1 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 2 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 3 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 4 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade 5 Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$169.00	245.512.410.000.000	NGSS 3D Grade K Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$661.05	245.515.410.000.000	BBC STEMscopes Streaming Stude	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$185.90	245.515.410.000.000	NGSS 3D HS Biology, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$194.35	245.515.410.000.000	NGSS 3D HS Chemistry Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$338.00	245.515.410.000.000	NGSS 3D HS Earth & Space Scien	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$371.80	245.515.410.000.000	NGSS 3D HS Physical Science On	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$194.35	245.515.410.000.000	NGSS 3D HS Physics, w_Intg ESS	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284

99904	$185.90	245.515.410.000.000	NGSS 3D MS Earth & Space Scien	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$194.35	245.515.410.000.000	NGSS 3D MS Life Science Online	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
99904	$185.90	245.515.410.000.000	NGSS 3D MS Physical Science On	ACCELERATED LEARNING	PO BOS 732464	DALLAS	TX	75373-2464	21017	7/14/2025	1284
C-137062	$0.00	290.710.390.000.000	FAMILY PORTAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$984.50	290.710.390.000.000	MENU PLANNING W/ NUTRITIONAL	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$286.00	290.710.390.000.000	POINT OF SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$214.50	290.710.390.000.000	PRODUCTION RECORDS	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
C-137062	$544.50	290.710.390.000.000	STUDENT MANAGEMENT W/ APPLICAT	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	20991	7/14/2025	1438
CP-0273710	$167.73	100.213.410.000.000	GROUNDS FUEL-MOWER, WEEDEATER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20988	7/14/2025	1417
CP-0273710	$206.54	100.213.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	20988	7/14/2025	1417
ET-20250709-22805	$329.70	100.515.414.000.000	TYPING LICENSES	TYPING.COM, LLC	PO BOX 164752	MIAMI	FL	33130	21014	7/14/2025	1489
INV-136632	$1,479.42	100.623.500.000.000	Access point - MR44 - Gigabit	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	20990	7/14/2025	257
INV-136632	$568.98	100.623.500.000.000	SOFTWARE Meraki MR Enterprise	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	20990	7/14/2025	257
INV0000002390	$640.87	100.213.390.101.000	TES-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20981	7/14/2025	1257
INV0000002390	$640.87	100.213.390.102.000	THS-MEDICAID ADMINISTRATIVE AN	ASSETWORKS RISK MANAGEMENT	DBA GO SOLUTIONS	MINNEAPOLIS	MN	55485-1365	20981	7/14/2025	1257
INV07354	$165.00	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT DUAL	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	20993	7/14/2025	951
INV07354	$1,708.75	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT GOOGL	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	20993	7/14/2025	951
INV07354	$495.00	100.623.390.000.000	GAGGLE SAFETY MANAGEMENT MICRO	GAGGLE	PO BOX 735566	DALLAS	TX	75373-5566	20993	7/14/2025	951
INV446344	$3,259.72	245.512.410.000.000	TES-PERFORMANCE MATTERS ASSESS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV446344	$2,776.79	245.515.410.000.000	THS-PERFORMANCE MATTERS ASSESS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$1,770.62	100.623.390.000.000	PD PLUS SUBSCRIPTION	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$1,685.82	100.623.390.000.000	POWER SCHOOL ECOLLECT FORMS	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$3,934.72	100.623.390.000.000	POWER SCHOOL ENROLLMENT EXPRES	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$3,934.72	100.623.390.000.000	POWER SCHOOL SIS HOSTED SUBSCR	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$449.44	100.623.390.000.000	POWER SCHOOL SIS HOSTING SSL C	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV447890	$359.55	100.623.390.000.000	UNIVERSAL ROSTERING LMS LITE I	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21003	7/14/2025	1465
INV5547969	$1,225.50	245.512.410.000.000	Accelerated Reader Subscriptio	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	21006	7/14/2025	95
INV5547969	$750.00	245.512.410.000.000	Platform	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	21006	7/14/2025	95
INV5547969	$2,163.20	245.512.410.000.000	Star Math Subscription	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-0910	21006	7/14/2025	95
JUL25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	20998	7/14/2025	1369
JULY25	$63.40	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$278.77	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$188.70	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$294.91	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$142.05	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	20982	7/14/2025	33
JULY25	$429.02	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$597.60	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$110.19	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$429.02	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$1,650.00	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$214.05	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	20985	7/14/2025	208
JULY25	$61.87	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$949.63	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$80.23	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$41.39	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$80.23	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$1,789.04	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	20986	7/14/2025	209
JULY25	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21011	7/14/2025	1400
JULY25	$245.00	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
JULY25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21012	7/14/2025	164
QB 109060	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20992	7/14/2025	389
QB 109060	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	20992	7/14/2025	389
S0701596-00	$639.90	100.213.410.101.000	TES-FLOOR WAX	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	20983	7/14/2025	37
SIN029777	$3,880.00	249.512.390.000.000	Amira Reading Suite (Isation)	AMIRA LEARNING	PO BOX 92448	LAS VEGAS	NV	89193-2448	21020	7/14/2025	1576
V146343	$876.00	100.632.410.000.000	FOREVER STAMPS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V190044	$1,085.00	100.531.390.000.000	Activity Cards	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$462.00	100.531.390.000.000	Catastrophic Ins.	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$100.00	100.531.390.000.000	IAAA/NIAAA Dues	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$275.00	100.531.390.000.000	IHSAA Activity Fees	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V190044	$150.00	100.531.390.000.000	IHSAA Annual Membership	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	20996	7/14/2025	353
V197864	$79.98	100.213.410.000.000	ORANGE SAFETY BARRIER FENCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21019	7/14/2025	1117
V229100	$194.20	100.641.410.101.000	PRE-STAMPED ENVELOPES	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21019	7/14/2025	1117
V527390	$33.99	100.512.410.000.000	sterilite mini crate plastic (	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V614124	$199.00	100.661.410.101.000	DEWALT 20V MAX LITHIUM-ION 6.0	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V614124	$288.00	100.661.410.101.000	DEWALT-ATOMIC 20 VOLT LITHIUM-	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	20980	7/14/2025	1117
V718191	$2,383.63	710.213.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20989	7/14/2025	82
V816936	$19,237.00	100.661.270.000.000	STATE INSURANCE PREMIUM 2025-2	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-0044	21010	7/14/2025	414
V819301	$431.82	710.213.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	20989	7/14/2025	82

V931255	$427.25	100.641.410.101.000	FOREVER STAMPED ENVELOPES	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21019	7/14/2025	1117
10821595278	$32,218.80	100.623.500.000.000	DELL CHROMEBOOK 3110 2-IN-1	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	21054	7/21/2025	1169
I.RAASCH	$2,006.84	711.650.810.000.000	KELLY SCHOLARSHIPS	MULTNOMAH CAMPUS OF JESSUP UNIVERSITY	8435 NE GLISAN STREET	PORTLAND	OR	97220	21055	7/21/2025	1536
L.CHRISTENSEN	$2,006.84	711.650.810.000.000	KELLY SCHOLARSHIPS	UTAH STATE UNIVERSITY	CENTER FOR THE SCHOOL OF THE FUTURE	LOGAN	UT	84322	21056	7/21/2025	637
V115363	$10,391.04	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$17,335.56	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$5.06	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$8.42	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V115363	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21034	7/31/2025	216
V126321	$570.55	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$87.36	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$45.52	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$43.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V126321	$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V129696	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V193256	$241.21	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$597.48	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$532.42	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$371.86	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$29.90	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$980.30	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$886.88	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$171.37	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$94.56	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$171.62	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$285.87	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V193256	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21032	7/31/2025	213
V198125	$7,660.72	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$7,660.72	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$3.30	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$3.30	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$10.99	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V198125	$10.99	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V203339	$16,687.13	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$1,312.77	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$2,567.80	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$1,544.82	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V203339	$5,047.22	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V228132	$180.90	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V261084	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V269974	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V269974	$84.34	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V300718	$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21029	7/31/2025	52
V301955	$311.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$311.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$25.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$25.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$44.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$44.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$27.85	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$27.85	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$94.84	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V301955	$94.84	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V323282	$542.23	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V323282	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V327068	$181.32	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21028	7/31/2025	727
V328454	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V351238	-($3.00)	100.218.110.000.000	ADJUSTMENT FOR OVERPAYMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168

V353327	$2,884.75	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$15,369.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$7.22	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$13.52	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$67.33	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V353327	$43.69	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V35717	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21023	7/31/2025	6
V35717	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21023	7/31/2025	6
V378557	$117.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V378557	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V378557	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V424541	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V437356	$60.86	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V437356	$9.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V446453	$7,574.34	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V446453	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V446453	$3.57	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V446453	$6.71	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V45097	$212.51	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V492293	$13.91	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V492293	$2.32	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V51034	$86,275.46	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V51034	$518.43	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V51034	$37.49	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V51034	$129.31	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V512345	$77.80	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$7.37	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$4.08	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V512345	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21039	7/31/2025	1168
V526656	$1,329.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$1,329.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$109.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$109.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$119.09	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$119.09	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$405.55	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V526656	$405.55	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V533376	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V533376	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V547329	$3,442.10	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V547329	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V547329	$1.84	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V547329	$6.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V552312	$1,339.41	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V552312	$6,785.66	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V556358	$144.86	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$81.00	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$38.14	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$0.66	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V556358	$6.19	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V638136	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V709011	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V709011	$1,447.20	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21036	7/31/2025	1165
V720798	$284.99	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V720798	$10.34	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	PO BOX 398	TROY	ID	-	21037	7/31/2025	169
V731832	$6,205.05	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$414.64	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$1,448.57	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$939.83	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$431.57	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$1,557.44	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V731832	$3,231.58	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V741813	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V741813	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V761329	$1,791.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$1,791.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210

V761329	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$0.78	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$0.78	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$2.57	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V761329	$2.57	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21031	7/31/2025	210
V80784	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21040	7/31/2025	269
V81427	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V81427	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21025	7/31/2025	5
V819619	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V834641	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21029	7/31/2025	52
V834641	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21029	7/31/2025	52
V837026	$1,993.94	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21033	7/31/2025	1577
V849622	$348.63	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$57.60	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$14.63	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$14.00	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V849622	$100.14	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21035	7/31/2025	272
V851029	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21023	7/31/2025	6
V870444	$18.90	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V896162	$36.41	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V896162	$37.89	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21038	7/31/2025	859
V92493	$857.71	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21026	7/31/2025	39
V93172	$721.44	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21033	7/31/2025	1577
V93172	$28.56	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21033	7/31/2025	1577
V939586	$663.00	610.650.390.000.000	Supplemental Insurance	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21024	7/31/2025	1498
V96558	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21030	7/31/2025	221
V988146	$0.71	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
V988146	$7.55	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21027	7/31/2025	1244
163289	$216.69	610.650.390.000.000	Administrative Fee	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21058	7/31/2025	1165
V104513	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V118445	$939.14	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V118445	$1,566.80	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V118445	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V118445	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21050	7/31/2025	216
V130292	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V18586	$1,426.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21051	7/31/2025	272
V187847	$51.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21042	7/31/2025	5
V18881	$525.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21052	7/31/2025	1165
V202726	$1,884.96	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V202726	$1,884.96	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V288243	$17,226.74	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V299449	$3,230.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V341595	$208.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21052	7/31/2025	1165
V345957	$1,038.61	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21043	7/31/2025	39
V359733	$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21045	7/31/2025	52
V479234	$45.19	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V479234	$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V479234	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V499443	$2.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21053	7/31/2025	1168
V502733	$66.43	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21041	7/31/2025	6
V568286	$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V584707	$7,666.67	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V584707	$113.33	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21046	7/31/2025	221
V602276	$433.75	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21051	7/31/2025	272
V602276	$6.25	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21051	7/31/2025	272
V639082	$180.90	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21052	7/31/2025	1165
V639776	$404.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21049	7/31/2025	1577
V639776	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21049	7/31/2025	1577
V643864	$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21042	7/31/2025	5
V677713	$846.85	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21043	7/31/2025	39
V683922	$1,391.30	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21049	7/31/2025	1577
V713830	$1,640.87	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$232.23	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$252.27	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$2,673.47	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$59.80	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$386.84	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V713830	$420.21	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V714960	$167.05	100.218.140.000.000	MISCELLANEOUS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21057	7/31/2025	269
V718955	$165.56	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V718955	$165.56	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210

V718955	$2.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V718955	$2.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V724876	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21041	7/31/2025	6
V733918	$5,138.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21043	7/31/2025	39
V866883	$90.93	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21053	7/31/2025	1168
V867061	$1,059.30	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V867061	$15.27	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V872666	$2,534.53	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V877166	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21044	7/31/2025	1244
V893932	-($0.01)	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V893932	-($0.01)	100.661.210.101.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21048	7/31/2025	213
V954869	$707.90	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V954869	$707.90	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V954869	$10.15	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V954869	$10.15	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V976144	$440.85	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210
V976144	$440.85	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21047	7/31/2025	210

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - AUGUST 2025
FY 2024-2025 & 2025-2026

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
V113936	$999.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21060	8/5/2025	82
V542232	$1,193.70	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21060	8/5/2025	82
V545630	$876.48	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21060	8/5/2025	82
V582570	$23.28	100.632.390.000.000	INTEREST CHARGE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21059	8/5/2025	1117
V873573	$162.00	100.632.390.000.000	POST OFFICE BOX FEE FOR (1) YE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21059	8/5/2025	1117
V663356	$954.96	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21061	8/6/2025	82
025-516660	$3,950.42	100.213.390.000.000	SCHOOL ERP PRO ANNAL FEE-CYCLE	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	21103	8/11/2025	497
025-517701	-($429.68)	100.213.390.000.000	CREDIT-ERP	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-3556	21103	8/11/2025	497
1062	$2,812.50	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21090	8/11/2025	1454
1062	$612.50	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21090	8/11/2025	1454
1062	$2,312.50	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21090	8/11/2025	1454
10829296104	$4,286.40	100.623.361.000.000	NEW GOOGLE CHROME EDU PERPETUA	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	21071	8/11/2025	1169
11P6-WFVV-QF6T	$15.99	251.512.410.000.000	Basic Calculator 8 digit Silic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
11P6-WFVV-QF6T	$26.31	251.512.410.000.000	Clear sheet Protectors 8.5x11	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
11P6-WFVV-QF6T	$26.58	251.512.410.000.000	Eamay Standard Pocket Chart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
11P6-WFVV-QF6T	$75.99	251.512.410.000.000	Eduvy Bulk Headpones for Class	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
11P6-WFVV-QF6T	$14.74	251.512.410.000.000	Expo Dry Erase Markers, Black,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
11P6-WFVV-QF6T	$53.18	251.512.410.000.000	Layzz Heavyweight Plastic Two	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
11P6-WFVV-QF6T	$7.99	251.512.410.000.000	Magnetic Whiteboard Dry Eraser	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
11P6-WFVV-QF6T	$89.99	251.512.410.000.000	TallTalk Classroom Bulk Book P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
13PH-XXWG-FXC6	$14.46	100.512.410.000.000	BARNUM'S Original Animal Crack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
13PH-XXWG-FXC6	$17.94	100.512.410.000.000	Cheez-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
13PH-XXWG-FXC6	$17.63	100.512.410.000.000	Cinnamon Graham Crackers Bug B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
13PH-XXWG-FXC6	$19.59	100.512.410.000.000	Kellogg's SCOOBY-DOO! Baked Gr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
13PH-XXWG-FXC6	$13.91	100.512.410.000.000	SkinnyPop Original Popcorn, In	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
13PH-XXWG-FXC6	$7.49	100.512.410.000.000	Welch's Fruit Snacks, Berries	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
144D-7CRH-CFHC	$15.15	100.512.410.000.000	6 Rolls Scalloped Classroom Bu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
14MX-LYTG-CLJR	$17.99	100.512.410.000.000	24 Pcs Mini Face Stress Balls	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
14MX-LYTG-CLJR	$11.99	100.512.410.000.000	Aoriher Basketball Bracelet Bu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
14MX-LYTG-CLJR	$12.34	100.512.410.000.000	Bedwina Mini Cube Puzzle Box S	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
14MX-LYTG-CLJR	$16.14	100.512.410.000.000	Bedwina Mini Magnetic Drawing	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
14MX-LYTG-CLJR	$8.75	100.512.410.000.000	Mini Basketball Games 28pcs Fi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
14MX-LYTG-CLJR	$14.19	100.512.410.000.000	Pixel Sunglasses 12 Pairs Colo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
14MX-LYTG-CLJR	$17.99	100.512.410.000.000	Thremhoo 16 PCS Stress Balls	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
15526	$854.00	100.665.390.000.000	IRRIGATION REPAIR-BASEBALL FIE	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21070	8/11/2025	1548
15526	$355.00	100.665.390.000.000	IRRIGATION REPAIR-FOOTBALL FIE	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21070	8/11/2025	1548
15526	$391.00	100.665.390.000.000	IRRIGTION REPAIR-FRONT OF SCHO	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21070	8/11/2025	1548
15527	$1,700.00	100.665.390.000.000	LABOR-REPLAE OLD IRRIGATIN CON	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21070	8/11/2025	1548
15527	$1,226.00	100.665.410.000.000	24 ZONE RAINBIRD CONTROLLER WI	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21070	8/11/2025	1548
16M7-4RF4-7474	$62.99	100.512.410.000.000	Sterilite 12-Pack Latching Box	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$66.45	100.512.410.000.000	Kids Headphones - noot product	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$27.96	100.611.420.101.000	Band-Aid Brand Adhesive Bandag	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$31.49	100.611.420.101.000	Braun No Touch 3-in-1 Thermome	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$19.89	100.611.420.101.000	Degree Men Travel Deodorant, B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$7.10	100.611.420.101.000	Degree Men's Travel Deodorant	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$22.88	100.611.420.101.000	Degree Women's Travel Deodoran	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$17.91	100.611.420.101.000	Dove Body Wash Deep Moisture f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$32.02	100.611.420.101.000	Irish Spring Body Wash (Pack o	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$8.59	100.641.410.101.000	1000 Pcs Assorted Safety Pins,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$7.99	100.641.410.101.000	2025-2026 Desk Calendar - July	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$8.98	100.641.410.101.000	2025-2026 Planner - 2025-2026	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
17MN-LWG6-VTFY	$22.92	100.641.410.101.000	Avery Economy Showcase View 3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1F1C-99WQ-6LFV	$56.88	100.515.414.000.000	Texas Instruments TI-30XIIS Sc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1FY4-J3KV-CXFQ	$34.98	100.512.410.000.000	Crayola Washable Watercolor Pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1GYM-RRDH-CWKG	$26.99	100.512.410.000.000	3000pcs 4.5" Wooden Craft Stic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1GYM-RRDH-CWKG	$23.70	100.512.410.000.000	CRANBURY Large 22x17 Desk Cale	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1GYM-RRDH-CWKG	$35.72	100.512.410.000.000	Kleenex Ultra Soft Facial Tiss	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1GYM-RRDH-CWKG	$118.20	100.512.410.000.000	Prang Products - Prang - Profe	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1GYM-RRDH-CWKG	$134.55	100.512.410.000.000	Sony ZX Series Wired On-Ear He	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1GYM-RRDH-CWKG	$53.98	100.661.410.102.000	Broom and Dustpan Set for Home	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$9.49	100.512.410.000.000	1000Pcs Wooden Wax Sticks Smal	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$40.84	100.512.410.000.000	320 Count Washable Markers Bul	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$13.50	100.512.410.000.000	Amazon Basics Full-strip Metal	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$7.16	100.512.410.000.000	Amazon Basics Rectangular Eras	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$23.75	100.512.410.000.000	Better Office Products Green P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$19.79	100.512.410.000.000	Better Office Products Two Poc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370

1HQY-Y4TC-FHL3	$4.44	100.512.410.000.000	Bostitch Office Premium Standa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$12.66	100.512.410.000.000	Business Source Premium Invisi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$50.27	100.512.410.000.000	Crayola Bulk Crayon Classpack	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$27.99	100.512.410.000.000	Crayola Washable Watercolor Pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$48.99	100.512.410.000.000	Dandat 16 Pcs Plastic Cubby Bi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$29.98	100.512.410.000.000	Elmer's Disappearing Purple Sc	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$19.99	100.512.410.000.000	EXPO Fine Tip Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$22.49	100.512.410.000.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$19.99	100.512.410.000.000	Highlighters Assorted Colors,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$126.30	100.512.410.000.000	Kids Headphones - noot product	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$6.99	100.512.410.000.000	Left Kids Scissors, Safety Chi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$37.99	100.512.410.000.000	Madisi Wood-Cased #2 HB Pencil	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$65.15	100.512.410.000.000	Neenah Index Cardstock, 8.5" x	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$21.48	100.512.410.000.000	Oxford Jr. Composition Noteboo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$28.32	100.512.410.000.000	Paper Mate Flair Felt Tip Pens	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$8.54	100.512.410.000.000	POIKSHARK 400 PCS 20 Colors Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$79.10	100.512.410.000.000	Post-it Super Sticky Easel Pad	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$15.94	100.512.410.000.000	Scotch 5 Soft Touch Pointed Ki	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$38.99	100.512.410.000.000	Scribbledo 24 Small White Boar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$17.62	100.512.410.000.000	Sharpie Permanent Markers Ultr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$29.94	100.512.410.000.000	Sukh Cap Erasers for Pencils P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1HQY-Y4TC-FHL3	$27.16	100.512.410.000.000	SUNEE Hanging File Folders, 50	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1K9V-3VPL-DML6	-($40.00)	100.515.410.000.000	COUPON	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1K9V-3VPL-DML6	$129.99	100.515.410.000.000	ERGONOMIC OFFICE CHAIR-BLACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1LNL-GQ97-6MV3	$23.52	100.641.410.101.000	Avery Durable View 3 Ring Bind	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1LNL-GQ97-6MV3	$60.94	100.641.410.101.000	Avery® Heavy-Duty View 3 Ring	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1M63-L79D-6XNP	$297.60	100.515.414.000.000	Logitech H390 Wired Headset fo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1N9L-364M-6LQ9	$10.87	100.512.410.000.000	Post-it Pop-up Notes 3x3 in 6	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	$11.49	100.622.435.101.000	Back To School Decorations	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	$12.99	100.622.435.101.000	Cool Kids Read Books Wall Hang	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	$17.99	100.622.435.101.000	First Day of Unicorn School	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	$23.39	100.622.436.102.000	Ambesonne Book Tapestry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NHD-CCQH-96GF	$14.24	100.622.436.102.000	dalavoai I am inspirational ta	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NJN-F1XR-6KXX	$79.74	100.512.410.000.000	kids headphones- noot products	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NJN-F1XR-6KXX	$19.90	100.512.410.000.000	Sunee 30 packs oversized reusa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NJN-F1XR-6KXX	$101.94	100.512.410.000.000	woopvink kids headphones wired	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	$8.24	100.512.410.000.000	6 Rolls Scalloped Classroom Bu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	$99.98	100.512.410.000.000	AXV Vibration Plate Fitness Pl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	$16.47	100.512.410.000.000	Crayola Construction Paper - 4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	$18.18	100.512.410.000.000	Kleenex Ultra Soft Facial Tiss	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	$7.98	100.512.410.000.000	OWLKELA Magnetic Dry Eraser Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NLT-LN1C-F74J	$49.99	100.512.410.000.000	Yeaqee 60 Pcs Plastic Folders	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$29.99	100.531.410.000.000	1" Elastikon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$49.86	100.531.410.000.000	2" Power Flex	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$307.56	100.531.410.000.000	2" Tear-Light	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$80.00	100.531.410.000.000	3" Powerflex	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$69.14	100.531.410.000.000	3" Tear-Light	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$16.98	100.531.410.000.000	Alchohol Prep Pads	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$13.86	100.531.410.000.000	C-Collar	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$32.99	100.531.410.000.000	Cover 20x24	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$29.70	100.531.410.000.000	Cover neck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$27.90	100.531.410.000.000	Cover standard	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$19.40	100.531.410.000.000	Extra Large 2x4	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$35.69	100.531.410.000.000	Foldable wagon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$32.48	100.531.410.000.000	Gauze	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$15.99	100.531.410.000.000	Hydrocollator Neck	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$17.84	100.531.410.000.000	Hydrocollator standard	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$14.43	100.531.410.000.000	Hydrogen Peroxide with sprayer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$197.10	100.531.410.000.000	K-Tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$17.57	100.531.410.000.000	Knuckle "H"	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$19.60	100.531.410.000.000	L Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$49.40	100.531.410.000.000	LeukoTape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$19.60	100.531.410.000.000	M Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$6.90	100.531.410.000.000	Nose Plugs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$115.10	100.531.410.000.000	Prewrap	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$49.58	100.531.410.000.000	QDA spray 10oz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$19.98	100.531.410.000.000	QDA spray 4oz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$20.50	100.531.410.000.000	Refill for HP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$12.30	100.531.410.000.000	Rubbing Alchohol with sprayer	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$9.84	100.531.410.000.000	S Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$20.80	100.531.410.000.000	Sani Cloth	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$98.00	100.531.410.000.000	Scraping Kit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370

1NPD-Y7NP-HT3X	$57.99	100.531.410.000.000	Second Skin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$7.54	100.531.410.000.000	Shipping and Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$43.99	100.531.410.000.000	Tall crutches	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$11.54	100.531.410.000.000	Triple Antibiotic	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$97.26	100.531.410.000.000	Vacuum Splint Kit	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1NPD-Y7NP-HT3X	$9.84	100.531.410.000.000	XL Nitril Gloves	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$5.69	100.512.410.000.000	1000 Pcs (500 Pairs) 0.59inch	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$5.55	100.512.410.000.000	2 Pcs Acrylic Magnetic Dry Era	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$26.99	100.512.410.000.000	2 Pcs Over The Door Hanging Cl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$6.99	100.512.410.000.000	8 Pads Pop Up Sticky Notes 3x3	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$13.74	100.512.410.000.000	Amazon Basics Heavy Duty Dry E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$9.49	100.512.410.000.000	NACETURE Ceiling Hook Clips- 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$7.49	100.512.410.000.000	Sharpie Flip Chart Markers Bul	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$15.48	100.512.410.000.000	Teacher Created Resources Brig	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1PNG-9VTF-D7GY	$19.97	100.512.410.000.000	Wall File Organizer, Mesh Hang	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	$69.23	100.661.410.102.000	MERV 8 AIR FILTER 14X20X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	$93.96	100.661.410.102.000	MERV 8 AIR FILTER 16X25X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	$89.96	100.661.410.102.000	MERV 8 AIR FILTER 20X20X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	$72.79	100.661.410.102.000	MERV 8 AIR FILTER 20X24X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1RRC-4GK4-6R4N	$75.38	100.661.410.102.000	MERV 8 AIR FILTER 20X25X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$19.95	100.661.410.102.000	ACTIVE WASHING MACHINE CLNR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$14.97	100.661.410.102.000	AMAZON BASICS AA BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$11.39	100.661.410.102.000	AMAZON BASICS C BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$25.49	100.661.410.102.000	AMAZON BASICS D BATTERIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$12.99	100.661.410.102.000	BETTER LIFE DUST SPRAY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$16.67	100.661.410.102.000	BLACK DIAMOND GROUT CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$13.99	100.661.410.102.000	FRIDGE SHELVING LINERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$26.71	100.661.410.102.000	GOO GONE POWER SPRAY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$17.97	100.661.410.102.000	LDEXIN 2 PIECE SLIDING LOCK BR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$41.80	100.661.410.102.000	LDR SHOWER HEAD 520 1100CP-18	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$27.54	100.661.410.102.000	LOCKER SHELF ABLINOX	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$173.60	100.661.410.102.000	MAGNETIC DOOR BLINDS DEZ FURNI	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$17.84	100.661.410.102.000	MR CLEAN ALL PURPOSE CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$18.90	100.661.410.102.000	OHMYCLEAN ERASER PADS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$68.73	100.661.410.102.000	PRIMELINE CONCEALED LATCH LEVE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$61.46	100.661.410.102.000	SAFETY TECHNOLOGY STEEL WIRE C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$29.76	100.661.410.102.000	SPRAYAWAY GLASS CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1T1H-VDTP-TCXR	$68.59	100.661.410.102.000	TIME MIST CARIBBEAN WATERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1TQP-6CDR-7N9W	$15.29	100.512.410.000.000	Scotch Magic Tape, 6 Rolls, Nu	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1V7K-FRJM-3JV7	$16.99	100.622.435.101.000	Batmerry Reading Tapestry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1V7K-FRJM-3JV7	$26.98	100.622.436.102.000	LILLIART Motivational Tapestry	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1VG9-MKDR-HV94	$32.99	100.531.410.000.000	Hydrocollator 15x24	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1VG9-MKDR-HV94	$28.45	100.531.410.000.000	Rubbing Alchohol Refil Bottle	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1VG9-MKDR-HV94	$200.90	100.531.410.000.000	White tape (1.5")	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$5.56	100.512.410.000.000	200pcs 20colors, Pipe Cleaners	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$26.59	100.512.410.000.000	30 Pack Two Pocket Folders Bus	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$25.73	100.512.410.000.000	Better Office Products Red Pla	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$20.89	100.512.410.000.000	Crayola Multicultural Kit (Ite	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$18.80	100.512.410.000.000	HOUYEE 1/2 Inch Plastic Bindin	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$11.89	100.512.410.000.000	JUNEBRUSHS 64pcs Happy Birthda	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$7.89	100.512.410.000.000	MaxGear 24 Pack Dry Erase Eras	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$9.49	100.512.410.000.000	NACETURE Ceiling Hook Clips- 1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YLT-6QXW-T9GV	$13.87	100.512.410.000.000	Neenah Bright White Bright Whi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YTD-MGN3-7DYN	$41.98	100.512.410.000.000	Crayola Colored Pencils Classp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YTD-MGN3-7DYN	$24.24	100.512.410.000.000	Elmers No-Wrinkle Rubber Cemen	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
1YTD-MGN3-7DYN	$13.70	100.512.410.000.000	Swingline 3 Hole Punch, 10 She	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
20193	-($179.50)	100.512.410.000.000	20% Discount	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	21101	8/11/2025	1279
20193	$899.50	100.512.410.000.000	Curve Chair Pocket Size: Curve	THE AUSSIE POUCH COMPANY INC	442 ALFRED LADD ROAD E	FRANKLIN	TN	37064	21101	8/11/2025	1279
2177-9	$172.56	100.661.410.102.000	THS-TRICORN BLACK PAINT	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21097	8/11/2025	118
25-26.166	$60.00	100.632.370.000.000	MEMBERSHIP DUES 2025-26	IDAHO SCHOOL DISTRICT COUNCIL	148 BLUE LAKES BLVD N	TWIN FALLS	ID	83301	21078	8/11/2025	407
308104734921	$5.99	100.512.410.000.000	Astrobrights Colored Paper, 8-	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$50.02	100.512.410.000.000	Ecology Recycled Chart Pad, 1-	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$6.14	100.512.410.000.000	Elmer's No Wrinkle Rubber Ceme	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$13.27	100.512.410.000.000	EXPO Dry Erase Whiteboard Clea	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$8.02	100.512.410.000.000	Sax Colored Art Paper, 12 x 18	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$11.84	100.512.410.000.000	School Smart Magnetic Whiteboa	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$15.14	100.512.410.000.000	School Smart Manila File Folde	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$10.87	100.512.410.000.000	Tru-Ray Color Wheel Assortment	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
308104734921	$39.23	100.512.410.000.000	Tru-Ray Sulphite Construction	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21096	8/11/2025	107
347925	$500.00	100.632.390.000.000	GASB 75 ROLLFORWARD-JULY 2025	GALLAGHER BENEFIT SERVICES	PO BOX 95148	CHICAGO	IL	60694-5148	21075	8/11/2025	1238
374160	$60.00	100.632.370.000.000	NOTARY RENEWAL-S.ACORD	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	21084	8/11/2025	19
431178693001	$8.58	100.512.410.000.000	Mr. Sketch® Watercolor Markers	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41

431178693001	$2.67	100.512.410.000.000	Office Depot® Brand Glue Stick	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001	$37.00	100.512.410.000.000	Wausau® Exact® Heavyweight Ink	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001-2	$5.60	100.512.410.000.000	EXPO Dry-Erase Felt Eraser, Pr	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001-2	$4.21	100.512.410.000.000	Office Depot Brand Standard St	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431178693001-2	$18.58	100.512.410.000.000	Paper Mate Pencil Cap Erasers,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431414409001	$45.79	290.710.403.000.000	Custom 2000 plus Print Pro Sel	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431414409001	$23.99	290.710.403.000.000	Custom 2000Plus PrintPro Self	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	$10.05	290.710.403.000.000	2025-26 Blueline Academic Mont	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	$45.78	290.710.403.000.000	Avery® Heavy-Duty View 3 Ring	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	$6.69	290.710.403.000.000	BIC Wite-Out Correction Tape,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	$8.98	290.710.403.000.000	Just Basics® View 3-Ring Binde	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	$19.66	290.710.403.000.000	Office Depot Brand #10 Securit	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	$41.99	290.710.403.000.000	Office Depot Business Multi-Us	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	$9.15	290.710.403.000.000	Office Depot® Brand Sticky Not	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431415099001	-($1.42)	290.710.403.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
43141510001	$58.93	290.710.403.000.000	HP Laserjet Pro M404DN Black C	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431417325001	$76.47	100.512.410.000.000	Crayola Colored Pencils, Assor	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431417332001	$32.79	100.512.410.000.000	Boardwalk® Resealable Food Sto	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$22.99	100.512.410.000.000	3 x 3 pop up sticky notes	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$17.96	100.512.410.000.000	3m highland transparent tape	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$12.12	100.512.410.000.000	3m highlands invisible tape	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$27.98	100.512.410.000.000	avery, 2 pocker folders 25	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$17.05	100.512.410.000.000	black, Tru-Ray construction pa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$4.49	100.512.410.000.000	blue, Tru-Ray construction pap	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.98	100.512.410.000.000	brilliant lime, Tru-Ray constr	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$35.70	100.512.410.000.000	colored pencils 12	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$10.44	100.512.410.000.000	Creativity Street Wook crafts	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	-($7.46)	100.512.410.000.000	CREDIT-TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$6.29	100.512.410.000.000	expo board cleaner	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$22.69	100.512.410.000.000	expo low odor, chisel 36	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.98	100.512.410.000.000	festive red, Tru-Ray construct	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$17.97	100.512.410.000.000	highlighters, bic #24	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$13.64	100.512.410.000.000	paperpro stapler	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$4.49	100.512.410.000.000	purple, Tru-Ray construction p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$3.78	100.512.410.000.000	red ball point pens	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$20.01	100.512.410.000.000	ScotchBlue original painters t	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$79.98	100.512.410.000.000	sharpie, finepoint #36	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.98	100.512.410.000.000	shocking pink, Tru-Ray constru	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$4.21	100.512.410.000.000	staples	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$57.36	100.512.410.000.000	ticonderoga, #72	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$13.68	100.512.410.000.000	white board eraser	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$17.96	100.512.410.000.000	white, Tru-Ray construction pa	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.77	100.512.410.000.000	xerox, green	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$7.49	100.512.410.000.000	xerox, lilac	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.49	100.512.410.000.000	xerox, pink	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.77	100.512.410.000.000	xerox, plue	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.49	100.512.410.000.000	xerox, salmon	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.77	100.512.410.000.000	xerox, yellow	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431419681001	$8.98	100.512.410.000.000	yellow, Tru-Ray construction p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$8.98	100.512.410.000.000	12x18TruRayconstructpaperBlack	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$4.49	100.512.410.000.000	12x18TruRayconstructpaperBrown	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$8.98	100.512.410.000.000	12x18TruRayconstructpaperRed(p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$4.49	100.512.410.000.000	12x18TruRayconstructpapershock	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$4.49	100.512.410.000.000	12x18TruRayconstructpaperTurqu	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$4.49	100.512.410.000.000	12x18TruRayconstructpaperyello	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$5.38	100.512.410.000.000	9x12TruRayconstr.paper white(p	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431443733001	$13.94	100.512.410.000.000	Physiciaanscarebandage1x3bxof1	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444279001	$2.96	100.512.410.000.000	EXPOdryerasefelteraerreplacemt	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	$9.99	100.512.410.000.000	EXPOlowodordryerasemarkerchise	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	$8.09	100.512.410.000.000	PilotG2Premiumgelroolerpensbol	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	$11.09	100.512.410.000.000	Post-it stickynotes 3x3	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
431444280001	$8.90	100.512.410.000.000	Scotchmagictapeinvis.4rolls(3/	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
432499218001	$1,560.00	100.512.410.000.000	White copy paper	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
432499218001	$1,560.00	100.641.410.101.000	White copy paper	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21087	8/11/2025	41
44811814	$1,307.66	100.641.410.101.000	HP 212X BLACK/CYAN/MAGENTA/YEL	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21091	8/11/2025	277
5013665	$29.97	100.661.410.101.000	TES-MOP REFILL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5018412	$136.66	232.663.410.000.000	THS LOCKERS-SUPPLIES, FASTENER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5019107	$13.97	232.663.410.000.000	THS LOCKERS-SUPPLIES, FASTENER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5019955	$5.92	232.663.410.000.000	THS-FASTENERS FOR LOCKERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
5027443	$203.40	232.663.410.000.000	THS-LOCKERS, VARIOUS FASTENERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21085	8/11/2025	65
547121	$7.64	100.665.410.000.000	HORNET/WASP SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21098	8/11/2025	127
547121	$31.48	100.665.410.000.000	LEAKSEAL SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21098	8/11/2025	127

5672500006771	$249.00	100.681.380.000.000	IAPT CONFERENCE LODGING-C.WARR	RESIDENCE INN MARRIOTT	7303 W. DENTON STREET	BOISE	ID	83704	21092	8/11/2025	1152
5672500006772	$687.00	100.681.380.000.000	IAPT CONFERENCE LODGING-J.STON	RESIDENCE INN MARRIOTT	7303 W. DENTON STREET	BOISE	ID	83704	21092	8/11/2025	1152
6012546197	$0.62	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21065	8/11/2025	886
7.24.2025	$150.00	100.681.398.000.000	BUS DRIVER PHYSICALS-B.HOWARD	FIEGEL CHIROPRACTIC & WELLNESS CLINIC PC	102 S. WASHINGTON STREET	MOSCOW	ID	83843	21073	8/11/2025	1538
8819523084	$25.84	100.515.410.000.000	Nitrile Gloves Large	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523084	$25.84	100.515.410.000.000	Nitrile Gloves Medium	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523084	$21.17	100.515.410.000.000	shipping & handling	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$17.40	100.515.410.000.000	12 inch Rigid Plastic Ruler	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$26.39	100.515.410.000.000	9V Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$12.63	100.515.410.000.000	AA Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$26.14	100.515.410.000.000	AAA Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$58.31	100.515.410.000.000	All Purpose Relief Globe	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$11.69	100.515.410.000.000	Breccia Specimen Group Pack	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$10.62	100.515.410.000.000	Chromatography Strips	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$23.63	100.515.410.000.000	Counter Brush	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$45.14	100.515.410.000.000	D Batteries	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$15.85	100.515.410.000.000	Dialysis Tubing	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$25.50	100.515.410.000.000	Dialysis Tubing Closure	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$27.78	100.515.410.000.000	Food Coloring assorted	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$87.10	100.515.410.000.000	Metric Rulers	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$46.99	100.515.410.000.000	Owl Pellets	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$7.74	100.515.410.000.000	Round Balloon 11 inch assorted	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$24.53	100.515.410.000.000	shipping & handling	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$14.82	100.515.410.000.000	Stopwatches	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$8.95	100.515.410.000.000	Tape Measure Ruler	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523085	$17.85	100.515.410.000.000	The Earthball	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523086	$56.49	100.515.410.000.000	Bromothymol Blue Indicator	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523086	$2.81	100.515.410.000.000	shipping & handling	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523087	$65.28	100.515.410.000.000	Mapping Compass	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819523087	$3.25	100.515.410.000.000	shipping & handling	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
8819589563	$30.34	100.515.410.000.000	Modeling Clay	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21104	8/11/2025	183
9001972218	$385.00	100.611.410.102.010	NATIONAL HONOR SOCIETY AFFILIA	NASSP	PO BOX 640245	PITTSBURGH	PA	15264-0245	21086	8/11/2025	1217
9076274	$86.45	243.213.410.112.112	1/4 X 3" HR FLAT 20'	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	21089	8/11/2025	51
9076274	$86.20	243.213.410.112.112	1/8 X 2" ALUM FLAT 12'	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	21089	8/11/2025	51
9076274	$170.00	243.213.410.112.112	1/8 X 2" HR STRIP 20'	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	21089	8/11/2025	51
9076274	$160.15	243.213.410.112.112	1/8X2" SS FLAT 12'	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	21089	8/11/2025	51
9076274	$1,680.00	243.213.410.112.112	12 GUAGE 48 X 120" CR SHEET	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	21089	8/11/2025	51
9076274	$0.03	243.213.410.112.112	DIFFERENCE IN CW PRICE	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	21089	8/11/2025	51
98824	$160.00	100.213.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21063	8/11/2025	20
AUG25	$63.03	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21064	8/11/2025	33
AUG25	$99.82	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21064	8/11/2025	33
AUG25	$114.66	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21064	8/11/2025	33
AUG25	$120.25	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21064	8/11/2025	33
AUG25	$108.31	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21064	8/11/2025	33
AUG25	$1,020.27	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21067	8/11/2025	208
AUG25	$80.44	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21067	8/11/2025	208
AUG25	$133.11	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21067	8/11/2025	208
AUG25	$1,020.28	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21067	8/11/2025	208
AUG25	$80.45	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21067	8/11/2025	208
AUG25	$214.05	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21067	8/11/2025	208
AUG25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21080	8/11/2025	1369
AUG25	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21099	8/11/2025	1400
AUG25	$214.84	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21100	8/11/2025	164
AUG25	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21100	8/11/2025	164
AUG25	$592.50	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21100	8/11/2025	164
AUG25	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21100	8/11/2025	164
AUG25	$592.50	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21100	8/11/2025	164
AUG25	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21100	8/11/2025	164
AUGUST25	$53.75	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21068	8/11/2025	209
AUGUST25	$987.27	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21068	8/11/2025	209
AUGUST25	$66.12	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21068	8/11/2025	209
AUGUST25	$41.30	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21068	8/11/2025	209
AUGUST25	$66.12	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21068	8/11/2025	209
AUGUST25	$1,847.19	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21068	8/11/2025	209
CP-0283351	$22.07	100.683.421.000.000	MAINT TRUCK-FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21069	8/11/2025	1417
IH9N-KNCL-D46X	$4.69	100.512.410.000.000	BAZIC Staples Standard (26/6)	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IH9N-KNCL-D46X	$24.74	100.512.410.000.000	Better Office Products Green P	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IH9N-KNCL-D46X	$7.99	100.512.410.000.000	Boho Classroom Birthday Chart	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IH9N-KNCL-D46X	$23.99	100.512.410.000.000	EXPO Low Odor Dry Erase Marker	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IH9N-KNCL-D46X	$4.97	100.512.410.000.000	PILOT FriXion Clicker Erasable	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IH9N-KNCL-D46X	$23.92	100.512.410.000.000	Pilot, FriXion Clicker Erasabl	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IH9N-KNCL-D46X	$2.14	100.512.410.000.000	Swingline Staples, Standard St	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370

IH9N-KNCL-D46X	$6.87	100.512.410.000.000	YISAN Cap Erasers for Pencils,	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21062	8/11/2025	370
IN455482	$9.95	100.515.410.000.000	Ball Inflation Needles	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	$21.90	100.515.410.000.000	Basketball Scorebooks	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	$104.50	100.515.410.000.000	FitPro Reversible Practice Jer	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	$39.95	100.515.410.000.000	FloormarX H2O Floor Marker Set	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	$289.00	100.515.410.000.000	Hextreme Bar	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	-($11.69)	100.515.410.000.000	Item Promotion 10%	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	-($11.80)	100.515.410.000.000	Item Promotion 3%	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	$44.95	100.515.410.000.000	Rainbow delux vinyl floor tape	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN455482	$68.15	100.515.410.000.000	SHIPPING AND HANDLING	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	$179.90	100.515.410.000.000	Badminton Raquets	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	$299.00	100.515.410.000.000	BlitzBAll Game Pack	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	$21.95	100.515.410.000.000	Indoor Pickleballs (Orange)	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	$31.90	100.515.410.000.000	Performer Shuttlecocks	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
IN457382	$74.59	100.515.410.000.000	Shipping & Handlin	GOPHER SPORTS	NW 5634	MINNEAPOLIS	MN	55485	21076	8/11/2025	548
INV-137053	$1,961.67	100.623.500.000.000	Troy SD_ Ap's Replacements - P	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137108	$885.98	100.623.390.000.000	C9300L DBA ADVANTAGE, 24 OIRT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137108	$113.00	100.623.390.000.000	CISCO ANY CONNECT PLUS LICENSE	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137108	$987.98	100.623.390.000.000	CISCO SUPPORT FOR TROY SD25-26	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137145	$556.62	100.623.390.000.000	SUPPORT EDGE STANDARD PART REP	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV-137145	$1,444.12	100.623.390.000.000	WARRANTY EXTENSION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21072	8/11/2025	257
INV125305	$1,500.00	100.681.391.000.000	SCHOOL BUS SAFETY COMPANY DRIV	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	21094	8/11/2025	1237
INV125305	$430.46	248.512.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	21094	8/11/2025	1237
INV125305	$430.45	248.515.390.000.000	SPECIAL EDUCATION COURSE LIBRA	SCENARIO LEARNING	PO BOX 736512	DALLAS	TX	75373-6512	21094	8/11/2025	1237
INVOICE1235	$304.00	260.616.302.101.000	TES PT: JULY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21077	8/11/2025	876
INVOICE1235	$304.00	260.616.302.102.000	THS PT: JULY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21077	8/11/2025	876
INVZB81454	$150.50	100.512.414.000.000	Shipping/Processing fee	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
INVZB81454	$1,505.00	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
INVZB83841	$70.95	100.512.414.000.000	Shipping/Processing fee	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
INVZB83841	$709.50	100.512.414.000.000	The Superkids Reading Program	ZANER-BLOSER, INC	PO BOX 715104	CINCINNATI	OH	45271-5704	21105	8/11/2025	1104
M7605783	$187.50	100.512.414.000.000	Scholastic News 5/6	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
M7605783	$115.01	100.512.414.000.000	Shipping/Handling	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
M7605783	$481.25	100.512.414.000.000	Storyworks	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
M7605783	$481.25	100.512.414.000.000	Storyworks 3	SCHOLASTIC INC	PO BOX 639850	CINCINNATI	OH	45263-9850	21095	8/11/2025	104
OETC-26-1220	$75.00	100.623.361.000.000	OETC MEMBERSHIP RENEWAL 2025-2	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21088	8/11/2025	38
QB 109226	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21074	8/11/2025	389
QB 109226	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21074	8/11/2025	389
S541212	$698.00	251.512.410.000.000	1 year IXL Classroom License f	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	21079	8/11/2025	942
SIP-0033293052	$191.94	100.512.410.000.000	Set of 6 HP 26X Compatible Bla	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033293052	$47.99	100.641.410.101.000	Compatible HP 58A Toner Cartri	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033293052	$86.36	100.641.410.101.000	LD Compatible Replacement for	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033415450	$314.91	100.515.410.000.000	HP 655A TONER CARTRIDGE-CYAN	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033415450	$253.49	100.515.410.000.000	HP655A TONER-black	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033420234	$314.91	100.515.410.000.000	HP655A TONER CARTRIDGE-MAGENTA	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
SIP-0033420234	$314.91	100.515.410.000.000	HP655A TONER CARTRIDGE-YELLOW	LD PRODUCTS, INC	2501 E 28TH STREET	SIGNAL HILL	CA	90755	21082	8/11/2025	1355
V229528	$232.00	100.681.390.000.000	IAPT CONFERENCE-PER DIEM	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21080	8/11/2025	1369
V229528	$420.00	100.681.390.000.000	IAPT CONFERNCE-MILEAGE REIMBUR	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21080	8/11/2025	1369
V387559	$999.00	100.632.410.000.000	RAMSDALE-INTUIT QUICKBOOKS PLU	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21081	8/11/2025	746
V465339	-($800.98)	100.532.390.000.000	ADVISOR STIPEND THS BALANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V465339	$300.00	100.532.390.000.000	EXTRA CURRICULAR-DANCE CHAPERO	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V465339	$180.00	100.532.390.000.000	EXTRA CURRICULAR-HOMECOMING	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V465339	$720.00	100.532.390.000.000	EXTRA CURRICULAR-JH DANCE	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
V594849	$27.72	100.213.414.000.000	ENRICHMENT SUPPLIES-FRUIT, JUI	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21093	8/11/2025	106
V594849	$44.76	100.213.414.000.000	ENRICHMENT SUPPLIES-ROLLS, ENG	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21093	8/11/2025	106
V594849	$20.72	100.213.414.000.000	ENRICHMENT SUPPLIES-VEGGIES, E	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21093	8/11/2025	106
V614071	$116.00	100.681.390.000.000	IAPT CONFERENCE-PER DIEM	MATT KATHANIMANE	PO BOX 41	TROY	ID	83871	21083	8/11/2025	1374
V814643	$116.00	100.681.390.000.000	IAPT CONFERENCE-PER DIEM	CHRIS WARREN	403 MICHAEL DRIVE	TROY	ID	83871	21066	8/11/2025	1537
V814643	$420.00	100.681.390.000.000	IAPT CONFERNCE-MILEAGE REIMBUR	CHRIS WARREN	403 MICHAEL DRIVE	TROY	ID	83871	21066	8/11/2025	1537
V990605	$400.00	100.641.410.102.000	Petty Cash 2025-26	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21102	8/11/2025	143
17529	$250.00	100.532.700.000.000	ID INDIVIDUAL SCHOOL CATASTROP	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	21107	8/14/2025	354
V682735	$1,973.88	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21106	8/14/2025	82
V768108	$954.96	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21108	8/18/2025	82
V892772	$975.22	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21108	8/18/2025	82
V516872	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21140	8/26/2025	1471
V516872	-($1,350.00)	610.650.249.000.000	MEDICAL BENEFIT - GROUP PAYOUT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21140	8/26/2025	1471
V756786	$1,193.70	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21142	8/26/2025	82
V798183	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21141	8/26/2025	1471
164579	$212.34	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21137	8/29/2025	1165
20250801-331938	$663.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21126	8/29/2025	1498
V122748	$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21127	8/29/2025	5
V122748	$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21127	8/29/2025	5
V169689	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244

V188239	$286.63	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V188239	$286.63	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V188239	$2.37	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V188239	$2.37	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V188239	$15.81	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V188239	$15.81	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V188239	$14.50	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V188239	$14.50	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V198711	$208.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21137	8/29/2025	1165
V240090	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244
V26191	$1,381.99	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21134	8/29/2025	1577
V26191	$9.31	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21134	8/29/2025	1577
V285544	$1,735.63	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$232.23	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$252.27	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$2,762.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$68.84	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$59.80	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$386.84	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$420.21	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$7.83	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V285544	$13.05	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21133	8/29/2025	213
V314122	$45.19	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244
V314122	$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244
V314122	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244
V392565	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244
V403232	$898.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21128	8/29/2025	39
V40746	$1,225.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V40746	$1,225.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V40746	$10.15	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V40746	$10.15	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V40746	$67.59	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V40746	$67.59	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V40746	$62.00	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V40746	$62.00	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V41179	$1,431.02	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21136	8/29/2025	272
V41179	$4.98	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21136	8/29/2025	272
V417244	$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21127	8/29/2025	5
V417244	$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21127	8/29/2025	5
V447266	$31.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21130	8/29/2025	52
V447266	$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21130	8/29/2025	52
V474543	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21125	8/29/2025	6
V500763	$198.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21137	8/29/2025	1165
V531022	$198.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21137	8/29/2025	1165
V541378	$167.05	100.218.140.000.000	MISCELLANEOUS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21139	8/29/2025	269
V554823	$3,198.32	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V554823	$31.68	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V593820	$19,843.51	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V593820	$31.89	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V597724	$486.57	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V597724	$486.57	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V597724	$1.51	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V597724	$1.51	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V631618	$1,515.15	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V631618	$15.27	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V751792	$1,613.72	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V751792	$2,692.20	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V751792	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V751792	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V751792	$88.09	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V751792	$146.97	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V751792	$80.80	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V751792	$134.80	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21135	8/29/2025	216
V797695	$2,605.21	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V797695	$8.42	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V801052	$22.68	100.218.110.000.000	Supplemental Insurance Premium	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21143	8/29/2025	1168
V808922	$898.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21128	8/29/2025	39
V832342	$5,464.55	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21128	8/29/2025	39
V832342	$20.45	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21128	8/29/2025	39
V840127	$37.80	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21129	8/29/2025	1244
V845484	$1,110.48	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21128	8/29/2025	39
V848313	$93.26	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21138	8/29/2025	1168

V848313	$0.37	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21138	8/29/2025	1168
V859685	$2,080.43	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V859685	$2,080.43	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V859685	$6.43	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V859685	$6.43	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21132	8/29/2025	210
V87164	$14,052.24	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V87164	$113.33	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V87164	$902.01	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V87164	$825.42	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21131	8/29/2025	221
V922710	$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21125	8/29/2025	6
V922710	$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21125	8/29/2025	6
V950802	$627.75	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21136	8/29/2025	272
V950802	$6.25	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21136	8/29/2025	272
V950802	$16.72	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21136	8/29/2025	272
V950802	$17.28	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21136	8/29/2025	272
V963417	$5.40	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21138	8/29/2025	1168
V968664	$404.69	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21134	8/29/2025	1577
V968664	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21134	8/29/2025	1577
V998004	$521.27	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21137	8/29/2025	1165
V998004	$3.73	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21137	8/29/2025	1165
V104461	$100.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V11348	$83.40	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21109	8/29/2025	6
V11348	$1.10	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21109	8/29/2025	6
V133988	$241.18	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$597.48	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$532.42	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$371.85	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$29.90	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$980.31	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$886.86	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$159.65	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$171.37	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$94.57	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$105.95	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$115.86	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$176.48	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$192.99	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$171.62	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$285.86	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$469.66	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$440.57	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$326.80	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V133988	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21117	8/29/2025	213
V146933	$721.44	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21118	8/29/2025	1577
V146933	$28.56	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21118	8/29/2025	1577
V156347	$5,527.76	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V156347	$443.81	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V156347	$1,547.11	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V156347	$1,003.16	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V156347	$461.92	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V156347	$566.34	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V156347	$3,449.59	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V16508	$80,669.03	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V16508	$528.79	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V16508	$37.13	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V16508	$125.57	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V174551	$2,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V195520	$72.40	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V195520	$7.37	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V195520	$8.35	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V195520	$1.38	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V195520	$38.49	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V233325	$181.32	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21124	8/29/2025	269
V237688	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V281342	$230.35	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V281342	$1,388.10	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V281693	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V294671	$15.32	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21114	8/29/2025	52
V294671	$0.68	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21114	8/29/2025	52
V317923	$16,700.88	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V317923	$1,284.25	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221

V317923	$2,567.74	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V317923	$1,515.16	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V317923	$5,049.54	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V325512	$3,262.38	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V325512	$28.04	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V325512	$1.82	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V325512	$5.76	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V340970	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21109	8/29/2025	6
V356339	$198.30	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V396585	$151.46	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	$84.20	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	$38.14	100.218.249.102.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	$0.66	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V396585	$6.49	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V415969	$109.60	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V415969	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V415969	$0.12	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21123	8/29/2025	1168
V421505	-($586.80)	100.218.108.000.000	PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V421505	-($3,221.75)	100.218.109.000.000	PREMIUM ADJUSTMENT	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V464774	$1,993.94	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21118	8/29/2025	1577
V517021	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V517065	$9,794.17	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	$16,339.82	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	$68.15	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	$113.70	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	$8.41	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V517065	$33.69	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21119	8/29/2025	216
V525166	$18.90	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V533764	$570.54	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	$87.36	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	$45.52	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	$43.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V533764	$176.68	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V552290	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V552290	$6,304.38	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V569146	$0.71	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V569146	$7.55	251.218.139.000.006	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V59089	$29.14	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21110	8/29/2025	5
V59089	$4.86	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21110	8/29/2025	5
V649584	$1,680.34	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	$1,680.34	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	$12.23	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	$12.23	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	$0.77	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	$0.77	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	$2.50	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V649584	$2.50	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V686029	$60.86	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V686029	$9.14	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V688446	$38.07	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V688446	$39.63	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21122	8/29/2025	859
V720130	$311.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$311.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$25.12	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$25.12	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$44.80	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$44.80	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$27.38	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$27.38	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$94.84	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V720130	$94.84	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V740812	$912.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V792210	$1,329.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$1,329.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$107.41	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$107.41	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$191.54	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$191.54	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$117.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$117.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210

V792210	$405.55	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V792210	$405.55	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$7,184.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$7,184.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$52.29	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$52.29	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$3.27	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$3.27	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$10.70	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V797841	$10.70	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V826900	$348.63	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V826900	$57.60	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V826900	$14.63	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V826900	$14.00	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V826900	$100.14	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21120	8/29/2025	272
V894750	$3,078.95	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V894750	$14,213.43	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V894750	$7.72	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V894750	$14.42	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V894750	$71.88	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V894750	$46.63	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21111	8/29/2025	39
V904325	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V904325	$2.20	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V904325	$6.78	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V904325	$0.70	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V904325	$0.13	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21112	8/29/2025	1244
V904961	$21.91	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21110	8/29/2025	5
V904961	$3.39	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21110	8/29/2025	5
V907846	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V933962	$181.32	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21113	8/29/2025	727
V936371	$212.51	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21121	8/29/2025	1165
V94231	$7,154.62	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V94231	$66.23	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V94231	$3.50	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V94231	$6.22	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21116	8/29/2025	210
V967374	$544.30	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V967374	$84.35	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21115	8/29/2025	221
V976940	$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21114	8/29/2025	52

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

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

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

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

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

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

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

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

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

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

TROY SCHOOL DISTRICT 287

ACCOUNTS PAYABLE - OCTOBER 2025

FY25-26

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
SEPTEMBER 2025	$16,000.00	100.632.390.000.009	MEDICAID MATCH	DEPARTMENT OF HEALTH & WELFARE	MANAGEMENT SERVICES BUSINESS OFFICE	BOISE	ID	83720-0036	21248	10/7/2025	332
#82131	$78.59	100.512.410.000.000	YELLOW TETHER BALL	AAA STATE OF PLAY	10859 E. WASHINGTON STEET	INDIANAPOLIS	IN	46229	21249	10/13/2025	1532
0096066	$494.12	100.681.420.000.000	BUS 17, CONTROL MODULE, STOP A	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	21306	10/13/2025	1036
0096067	$482.29	100.681.420.000.000	BUS 19, STARTER	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	21306	10/13/2025	1036
01-3560717	$30.94	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21293	10/13/2025	106
01-3560717	$28.29	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21293	10/13/2025	106
02-2460220	$31.96	248.512.390.000.000	COOKIES FOR STAFF PROFESSIONAL	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21313	10/13/2025	106
02149786	$429.00	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21271	10/13/2025	1241
02151722	$273.35	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21271	10/13/2025	1241
02154441	$637.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21271	10/13/2025	1241
02157292	$499.35	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21271	10/13/2025	1241
02160408	$460.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21271	10/13/2025	1241
100599969	$274.99	243.515.411.111.000	BLACK VINYL 12" SISER EASYWEED	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	21304	10/13/2025	1212
100599969	$274.99	243.515.411.111.000	WHITE VINYL 12" SISER EASYWEED	US CUTTER	12698 GATEWAY DR S BLDG 2	TUKWILA	WA	98168	21304	10/13/2025	1212
1065	$4,085.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21288	10/13/2025	1454
1065	$2,510.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21288	10/13/2025	1454
1065	$1,885.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21288	10/13/2025	1454
10692701	$317.66	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21257	10/13/2025	1455
11JY-TPJ6-CCGD	$165.12	100.611.410.102.000	HP414X BLACK CARTRIDGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21307	10/13/2025	370
11K6-Q1GY-Q143	$399.48	100.661.410.101.000	HONEYWELL 16X25X5 MERV 8 REPLA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21307	10/13/2025	370
11WY-TD33-3CCG	-($0.08)	100.624.435.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1319-9LL3-1PPM	-($0.17)	100.624.435.101.000	CREDIT MEMO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
135241770	$93.58	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
135241770	$29.31	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
135242626	$253.52	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
135242626	$83.57	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
135243179	$162.79	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
135243179	$54.25	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
135243725	$257.42	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
135243725	$83.32	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
13543180	$2.84	290.710.400.000.000	FOOD EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21282	10/13/2025	7
136K-6WYR-91DG	$15.09	100.512.410.000.000	HEAVY SHEET PROTECTOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
13LT-HKLX-37HM	-($0.15)	100.624.435.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1544	$6,458.40	232.664.410.000.000	COST OF FLOORING	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21287	10/13/2025	1429
1544	$960.00	232.664.410.000.000	COVE BASE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21287	10/13/2025	1429
1544	$775.00	232.664.410.000.000	GLUE	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21287	10/13/2025	1429
163C-4JDP-7MLN	$126.97	100.623.410.000.000	DELL OPTIPLEX 3050 MICRO FORM	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1836506	$300.00	100.623.390.000.000	PRO ANTENNA FROM THS TO FB FIE	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	21267	10/13/2025	797
1J9F-WLWF-1G7N	-($0.17)	100.624.435.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1J9F-WLWF-1GCJ	-($0.14)	100.624.435.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$15.99	100.624.435.101.000	2025 Halloween Short Stories	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$9.98	100.624.435.101.000	A Horse Named Sky:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$15.19	100.624.435.101.000	A Wolf Called Fire	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$10.27	100.624.435.101.000	A Wolf Called Wander	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$78.99	100.624.435.101.000	Baby-Sitters Little Sister 17	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$20.49	100.624.435.101.000	Blizzard Rescue: A Branches Bo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$16.99	100.624.435.101.000	Claudia and the Bad Joke: A Gr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$11.00	100.624.435.101.000	Hollowthorn: A Ravenfall Novel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$22.74	100.624.435.101.000	Hope in The Holler	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$103.99	100.624.435.101.000	I Survived Series Graphic Nove	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$9.82	100.624.435.101.000	Jessi's Secret Language	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$16.10	100.624.435.101.000	Kristy and the Walking Disaste	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$19.99	100.624.435.101.000	Luna and the Witch Throw a Hal	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$62.99	100.624.435.101.000	Magic Tree House Graphic Novel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$17.87	100.624.435.101.000	Mallory and the Trouble with T	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$19.99	100.624.435.101.000	Mary Anne's Bad Luck Mystery	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$17.99	100.624.435.101.000	Misty of Chincoteague	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$10.79	100.624.435.101.000	Ravenfall	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$15.59	100.624.435.101.000	Stacey's Mistake: A Graphic No	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$8.91	100.624.435.101.000	Summer of a Thousand Pies	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$19.17	100.624.435.101.000	Sunrise on the Reaping	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$17.09	100.624.435.101.000	The Bakery Dragon	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$17.50	100.624.435.101.000	There's Something Odd About th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$28.17	100.624.435.101.000	When You Go to Dragon School	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1KPN-7TWT-1M36	$10.75	100.624.435.101.000	Witchwood: A Ravenfall Novel	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1LVF-741C-DPN9	$127.99	100.681.410.000.000	RUBBERMAID 10.25 GAL BLACK GAR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370

1MWJ-QVXH-74CP	$14.81	100.624.435.101.000	A Cat Story	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21307	10/13/2025	370
1PHX-JW7K-F74Y	$39.48	100.681.423.000.000	PERSONNEL CLASSIFICATION FILE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1PM4-HV91-9YTY	$17.49	100.519.411.111.000	APPLE TV	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1PM4-HV91-9YTY	$170.05	100.519.411.111.000	APPLE TV MOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1PM4-HV91-9YTY	$96.99	100.519.411.111.000	GOOGLE TV STREAMER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1PM4-HV91-9YTY	$28.49	100.519.411.111.000	MOUNTING KIT FOR GOOGLE TV STR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1RTN-WMY9-6JWX	-($0.21)	100.624.435.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21307	10/13/2025	370
1W49-XDGG-CCF3	$83.60	100.512.410.000.000	TURKEY HEADBANDS FALL CRAFT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1W4G-JQ3M-1KD9	-($1.87)	100.624.435.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1XD6-RYGL-CTWK	$53.96	100.512.414.000.000	EVAN MOOR ACADEMIC VOCABULARY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
1YLW-L63C-1CQR	-($3.56)	100.624.435.101.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21253	10/13/2025	370
208	$200.00	100.512.390.120.000	COMMERCIAL FULL SERVICE PIANO	STUART EVANS	1016 S. LYNN STREET	MOSCOW	ID	83843	21300	10/13/2025	1424
208136331887	$144.00	100.512.410.000.000	CALIFONE LISTEING FIRST 2800-R	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21295	10/13/2025	107
287325-1	$40.00	100.611.390.102.010	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21275	10/13/2025	319
287326-1	$800.00	100.611.390.102.010	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21275	10/13/2025	319
291	$413.87	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21269	10/13/2025	1494
291	$1,192.90	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	427 LEWIS STREET	MOSCOW	ID	83843	21269	10/13/2025	1494
3397581	$253.96	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3397581	$543.79	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3397582	$819.61	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3397582	$775.46	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3397583	$253.96	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3397593	$228.49	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3397593	$156.48	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
339863	$5,674.20	100.623.361.000.000	Microsoft 365 A3 - Faculty Sub Su	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21286	10/13/2025	38
339863	$0.00	100.623.361.000.000	Microsoft 365 A3 - Student Sub Sub	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21286	10/13/2025	38
339863	$1,800.00	100.623.361.000.000	Microsoft Defender for Endpoin	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21286	10/13/2025	38
339863	$102.72	100.623.361.000.000	Microsoft Windows Server Stand	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21286	10/13/2025	38
3400349	$207.14	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3400349	-($57.04)	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3400496	$63.99	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3400496	$63.41	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3400578	$312.39	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3401019	$29.09	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3401019	$54.86	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3401020	$77.31	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3401048	$308.48	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
3403415	$60.89	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21270	10/13/2025	1588
344725	$20.00	100.681.390.000.000	COLLECTION FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21311	10/13/2025	338
344725	$44.00	100.681.390.000.000	DOT DRUG TEST-RANDOM	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21311	10/13/2025	338
344725	$45.00	100.681.390.000.000	TRAVEL FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21311	10/13/2025	338
41613	$10.80	232.664.390.102.000	ADDITIONAL MILEAGE TO SITE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41613	$239.60	232.664.390.102.000	CB351 BODY	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41613	$100.00	232.664.390.102.000	CYLINDER DOGGING ASSEMBLY	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41613	$196.00	232.664.390.102.000	LABOR RATE PER HOUR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41613	$19.00	232.664.390.102.000	MOSCOW SERVICE/TRIP CHARGE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41613	$440.00	232.664.390.102.000	RIM EXIT DEVICE 48 INCH DOOR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41613	$430.15	246.515.390.000.000	RIM EXIT DEVICE 36 INCH DOOR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41613	$278.00	246.515.390.000.000	SARGENT CHASSIS ASSEMBLY 88 SE	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21312	10/13/2025	1354
41963054	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21309	10/13/2025	890
41963054	$149.55	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21309	10/13/2025	890
41963054	$161.24	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21309	10/13/2025	890
41963054	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21309	10/13/2025	890
41963054	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21309	10/13/2025	890
41963054	$74.63	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21309	10/13/2025	890
4316333293001	$31.98	100.641.410.101.000	Astrobrights® Color Card Stock	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$6.10	100.641.410.101.000	BIC® Cristal® Ballpoint Pens,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$30.96	100.641.410.101.000	Brother® M-231 Black-On-White	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$20.66	100.641.410.101.000	Energizer® Industrial AA Alkal	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$8.99	100.641.410.101.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$4.34	100.641.410.101.000	EXPO® Low-Odor Dry-Erase Marke	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$53.85	100.641.410.101.000	Office Depot® Brand Inkjet/Las	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$35.50	100.641.410.101.000	Office Depot® Brand Reinforced	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	-($3.27)	100.641.410.101.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
4316333293001	$25.47	100.641.410.101.000	Xerox® Printer PaperYellow, R	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060001	$9.63	100.512.410.000.000	1/2 inch binders	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060001	$6.29	100.512.410.000.000	22 oz. white board cleaner	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060001	$6.42	100.512.410.000.000	Elmer's glue-all 4oz	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060001	$11.69	100.512.410.000.000	post-it notes, 1 3/8 x 1 7/8	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060001	$19.29	100.512.410.000.000	sharpie fine-point	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41

438902060001	-($0.53)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060002	$2.85	100.512.410.000.000	index cards 3 x 5	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060002	-($0.03)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438902060003	$19.26	100.512.410.000.000	Elmer's glue-all 4oz	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438905346001	$23.56	100.512.410.000.000	purell hand sanitizer 354.9 mL	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438905346001	-($0.24)	100.512.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
438905350001	$57.78	100.512.410.000.000	posterboard	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
439760032001	$12.22	100.512.410.000.000	assorted binder clips	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21285	10/13/2025	41
45911064	$9,375.00	232.664.410.102.000	FOLDING CHAIR, BLACK, 4 PER CA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21290	10/13/2025	277
45990459	$2,520.00	232.664.410.102.000	CORRELL FOLDING CHAIR TRUCK IN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21290	10/13/2025	277
4846	$3,500.00	232.665.390.000.000	EXCAVATE, COMPACT & PATCH AREA	MOTLEY-MOTLEY, INC	6901 SR 270	PULLMAN	WA	99163	21284	10/13/2025	1590
5068336	$654.64	100.531.410.000.000	REBAR & REBAR TIE WIRES-BASEBA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21283	10/13/2025	65
5068336	$198.83	100.664.410.000.000	STORAGE BLDG-LUMBER FOR DOOR	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21283	10/13/2025	65
52417R	$355.50	100.661.410.101.000	T8 LIGHT BULBS-30 PER CASE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	21299	10/13/2025	139
53352988	$988.99	232.664.390.102.000	THS-REPLACE (2)SPARE FIRE SPRI	JOHNSON CONTROLS FIRE PROTECTION LP	PO BOX 7411447	CHICAGO	IL	60674-1447	21278	10/13/2025	1583
549231	$17.91	100.661.410.101.000	TES-GOO GONE	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21297	10/13/2025	127
607103	$385.40	100.632.390.000.000	SECONDARY ENGLISH TEACHER /ASS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21302	10/13/2025	1298
611194	$4,332.00	100.531.410.000.000	CEMENT, BASEBALL FIELD	ATLAS SAND & ROCK	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	21254	10/13/2025	1591
71	$270.00	100.611.320.101.000	ELEM NURSE SERVICE-CARE PLANS,	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21252	10/13/2025	1239
71	$270.00	100.611.320.102.000	HS NURSE SERVICE-CARE PLANS, P	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21252	10/13/2025	1239
7763	$145.60	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21266	10/13/2025	1438
869869	$27.00	100.632.390.000.000	COBRA GENERAL RIGHTS NOTICE	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21251	10/13/2025	1579
869869	$220.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS ELECTION	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21251	10/13/2025	1579
8819879802	$2.36	100.515.410.000.000	Shipping	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21305	10/13/2025	183
8819879802	$35.50	100.515.410.000.000	Stethescopes	VWR INTERNATIONAL LLC	PO BOX 644312	PITTSBURGH	PA	15264-0169	21305	10/13/2025	183
9.1.25-9.30.25	$5,578.25	260.521.390.101.000	BEHAVIORAL SPECIALIST-SEPT 202	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21277	10/13/2025	1539
9605	$120.00	232.664.390.102.000	THS-REPLACE FAN MOTOR IN HALLW	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21292	10/13/2025	89
9605	$416.68	232.664.410.102.000	FAN MOTOR	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21292	10/13/2025	89
AF9M11Q	$2,400.00	100.623.410.000.000	EPSON POWERLITE L265F 1080P 3L	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	21259	10/13/2025	386
CP-0312728	$65.93	100.665.410.000.000	FUEL FOR EXCAVATOR-BASEBALL CA	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21263	10/13/2025	1417
CP-0312728	$2,700.83	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21263	10/13/2025	1417
CP-0312728	$41.73	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21263	10/13/2025	1417
CP-0312728	$73.83	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21263	10/13/2025	1417
IN11982331	$1,205.00	243.515.411.111.000	HOTRONIX CAP AUTO MAG DIGITAL-	STAHLS	PO BOX 72497	CLEVELAND	OH	44192-2497	21298	10/13/2025	1589
INV-138258	$140.74	100.623.390.000.000	12 x16x4 POLYCARBONATE LOCK BO	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21265	10/13/2025	257
INV-138258	$35.00	100.623.390.000.000	SHIPPING	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21265	10/13/2025	257
INV-138311	$358.21	100.623.390.000.000	AP COVER INSTALL-PROJECT SERVI	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21265	10/13/2025	257
INV1439	$1,564.25	260.616.302.102.000	THS PT: SEPTEMBER	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21272	10/13/2025	876
INV263409	$891.00	251.512.410.000.000	SIPPS PLUS LEVEL, 4TH EDITION	COLLABORATIVE CLASSROOM	1001 MARINA VILLAGE PARKWAY, STE 110	ALAMEDA	CA	94501	21264	10/13/2025	1561
INV469392	$1,815.16	100.632.390.000.000	RENEWAL SCHOOL MESSENGER COMPL	POWER SCHOOL GROUP LLC	PO BOX 888408	LOS ANGELES	CA	90088-8408	21289	10/13/2025	1465
INVOICE1346	$5,000.00	100.531.390.000.000	TSD ATHLETIC TRAINING COMMITME	GRITMAN MEDICAL FOUNDATION	ATTN: ATHLETIC TRAINING PROGRAM	MOSCOW	ID	83843	21273	10/13/2025	1199
KS1637	$80.00	100.512.390.120.000	INSTRUMENT REPAIR-SN113353	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21296	10/13/2025	1515
KS1638	$80.00	100.512.390.120.000	TRUMPET REPAIR-SN GH720395	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21296	10/13/2025	1515
KS1639	$55.00	100.512.390.120.000	BACH TROMBONE REPAIR-SN# AH060	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21296	10/13/2025	1515
KS1640	$90.00	100.512.390.120.000	GETZON TROMBONE REPAIR-SN 226	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21296	10/13/2025	1515
KS1641	$52.00	100.512.390.120.000	ALTO SAX REPAIR SN#Z701674	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21296	10/13/2025	1515
OCT25	$64.49	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21255	10/13/2025	33
OCT25	$99.33	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21255	10/13/2025	33
OCT25	$83.86	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21255	10/13/2025	33
OCT25	$112.61	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21255	10/13/2025	33
OCT25	$123.64	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21255	10/13/2025	33
OCT25	$154.71	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21261	10/13/2025	208
OCT25	$53.82	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21262	10/13/2025	209
OCT25	$1,817.82	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21262	10/13/2025	209
OCT25	$88.06	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21262	10/13/2025	209
OCT25	$41.36	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21262	10/13/2025	209
OCT25	$88.05	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21262	10/13/2025	209
OCT25	$2,997.20	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21262	10/13/2025	209
OCT25	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21276	10/13/2025	1369
OCT25-2	$414.35	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21261	10/13/2025	208
OCT25-2	$841.12	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21261	10/13/2025	208
OCT25-2	$414.36	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21261	10/13/2025	208
OCT25-2	$841.12	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21261	10/13/2025	208
OCT25-2	$226.74	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21261	10/13/2025	208
OCTOBER 2025	$2,880.00	100.616.391.101.000	TES-SCHOOL PSYCH SERVICES	CHRISTY CASTRO	428 E. VEATCH STREET	MOSCOW	ID	83843	21260	10/13/2025	853
QB109587	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21268	10/13/2025	389
QB109587	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21268	10/13/2025	389
S0723801-00	$390.22	100.661.410.102.000	HS SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S0724827-00	$60.68	100.661.410.102.000	THS CUSTODIAL SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S0725659-00	$165.34	100.661.410.102.000	THS CUSTODIAL SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S0726653-00	$522.40	100.661.410.102.000	THS CUSTODIAL SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S0729550-00	$48.56	100.661.410.101.000	TES CUSTODIAL SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37

S0731428-00	$360.46	100.661.410.101.000	TES CUSTODIAL SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S0731428-00	$155.04	100.661.410.102.000	FB FIELD SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S0731428-00	$48.38	100.681.410.000.000	BUS GARBAGE BAGS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S0732394-00	$135.65	100.661.410.101.000	TES CUSTODIAL SUPPLIES	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21256	10/13/2025	37
S25-0315681	$102.50	100.213.390.000.000	Shipping	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	21294	10/13/2025	1388
S25-0315681	$160.00	272.213.410.102.000	Cover Options: custom cardstoc	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	21294	10/13/2025	1388
S25-0315681	-($33.28)	272.213.410.102.000	Discount for 3 yr contract	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	21294	10/13/2025	1388
S25-0315681	$41.31	272.213.410.102.000	Shipping	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	21294	10/13/2025	1388
S25-0315681	$832.00	272.213.410.102.000	student plannners: Classic Mi	SCHOOL DATEBOOKS	PO BOX 969	LAFAYETTE	IN	47902	21294	10/13/2025	1388
S532962	$2,343.75	100.515.414.000.000	IXL SITE LICENSE FOR 125 STUD	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	21310	10/13/2025	942
S532962	$206.25	100.515.414.000.000	IXL SPANISH	IXL, SUBSCRIPTIONS DEPT	777 MARINERS BLVD, STE 600	SAN MATEO	CA	94404	21310	10/13/2025	942
SS00112875	$1.95	232.664.410.101.000	4" FLEXIBLE VENT	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21274	10/13/2025	431
SS00112875	$26.95	232.664.410.101.000	5' SS FILL HOSE 2 PACK	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21274	10/13/2025	431
SS00112875	$24.95	232.664.410.101.000	DRYER CORD	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21274	10/13/2025	431
SS00112875	$749.95	232.664.410.101.000	WHIRLPOOL 4.5 CU FT WHITE FRON	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21274	10/13/2025	431
SS00112875	$749.95	232.664.410.101.000	WHIRLPOOL 7.4 CU FT WHIT FRONT	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21274	10/13/2025	431
SS00112875	$54.35	232.664.410.101.000	WHIRLPOOL STACK KIT	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21274	10/13/2025	431
US595032	$3,420.00	100.512.414.000.000	BRAINPOP FOR SMALL SCHOOLS	BRAINPOP	PO BOX 28119	NEW YORK	NY	10087-8119	21258	10/13/2025	1291
V171483	$46.20	100.611.380.102.010	REGION 2-IDLA SECONDARY SITE C	KIM BURCH	505 N. WASHINGTON STREET	MOSCOW	ID	83843	21280	10/13/2025	1499
V319052	$45.00	100.515.414.000.000	MODERN MANNERS CLASSROOM WITH	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V342505	$728.00	100.531.380.000.000	IHSAA PETITION LODGING-SPRINGH	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21276	10/13/2025	1369
V351678	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21301	10/13/2025	1400
V358830	$10.20	100.532.390.000.000	GYM LUNCH-AUGUST 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21314	10/13/2025	608
V358830	$56.10	100.532.390.000.000	GYM LUNCH-SEPTEMBER 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21314	10/13/2025	608
V358830	$10.00	100.532.390.000.000	SUB LUNCH-SEPTEMBER 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21314	10/13/2025	608
V382045	$28.95	100.515.414.000.000	SCANDISK IMAGEMATE 64GB SDXC F	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V395336	$1,663.98	100.519.411.111.000	SAI SUBSCRIPTION-FLEXSIGN SUBS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V442560	$45.00	232.664.410.101.000	2 YEAR EXTENDED WARRANTY FOR I	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21308	10/13/2025	1117
V442560	$259.99	232.664.410.101.000	TITLA 14" 100LB, FULL SIZE ICE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21308	10/13/2025	1117
V573269	$33.93	100.512.410.000.000	ALL WEATHER BASKETBALL NET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V627060	$65.80	100.632.380.000.000	9.17.2025 REGIONAL SUPERINTEND	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21281	10/13/2025	174
V640662	$9.95	100.512.414.000.000	Bullying Response Strategy Car	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V640662	$31.09	100.512.414.000.000	shipping	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V640662	$44.95	100.512.414.000.000	TGFV - Social Perspectives Gra	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V640662	$44.95	100.512.414.000.000	TGFV A Peaceable Place Grade 2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V663224	$165.00	100.515.414.000.000	EDPUZZLE PRO TEACHER ANNUAL SU	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V663224	$156.00	100.515.414.000.000	FORATIVE TEACHER PRO-ANNUAL SU	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V798762	$45.00	100.512.414.120.000	SITE READING FACTORY-ONE YEAR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21279	10/13/2025	746
V851900	$493.56	100.531.380.000.000	IHSAA PETITION LODGING-SPRINGH	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21303	10/13/2025	143
V869060	$425.60	290.710.380.000.000	MANDATORY NSLP TRAINING-MILEAG	REBECCA MANZER	2009 DEARY STREET	HARVARD	ID	83834	21291	10/13/2025	1547
V869060	$46.10	290.710.380.000.000	MEAL REIMBURSEMENT	REBECCA MANZER	2009 DEARY STREET	HARVARD	ID	83834	21291	10/13/2025	1547
V943389	$116.00	100.531.380.000.000	MEAL REIMBURSEMENT-DISTRICT II	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21276	10/13/2025	1369
V943389	$420.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-DISTRICT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21276	10/13/2025	1369
V943389	$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21276	10/13/2025	1369
V959966	$17.50	100.641.380.102.000	8.29.25 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21250	10/13/2025	1062
V89916	$19,795.00	100.665.550.000.000	PURCHASE OF MAINTENANCE TRUCK,	GLOBE MOTORS	3711 E. SPRAGUE AVENUE	SPOKANE	WA	99202	21315	10/20/2025	1592
PLATE#C16036	$73.85	100.681.390.000.000	VEHICLE REGISTRATION FOR BUS 0	DMV	PO BOX 15	BOISE	ID	83707-0015	21336	10/31/2025	1595
V109343	$55,593.69	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V109343	$67.49	248.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V109343	$407.88	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V109343	$2,513.13	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V109343	$2,753.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V109343	$4,700.32	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V110360	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V111166	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V139222	$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V139222	$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V157392	$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V157392	$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V166424	$83.46	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21316	10/31/2025	6
V166424	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21316	10/31/2025	6
V177399	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21323	10/31/2025	52
V177399	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21323	10/31/2025	52
V177399	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21323	10/31/2025	52
V186789	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V188867	$107,276.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V188867	$563.09	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V188867	$156.65	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V188867	$129.10	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V188867	$43.02	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V188867	$165.50	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V192719	$1,097.00	100.218.109.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39

V19314	$4,874.12	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V19314	$29.25	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V19314	$8.61	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V19314	$6.26	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V19314	$2.08	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V19314	$9.68	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V194453	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V200621	$4,758.91	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$4,758.91	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$5.35	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$5.35	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$38.41	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$38.41	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$187.41	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$187.41	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$195.72	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$195.72	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$415.23	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V200621	$415.23	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V227539	$3,885.46	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V227539	$3.52	248.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V227539	$66.22	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V227539	$43.83	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V227539	$27.94	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V227539	$345.42	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V232872	$120.73	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V232872	$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V232872	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V232872	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V232872	$0.14	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V233955	$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21321	10/31/2025	1593
V233955	$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21321	10/31/2025	1593
V258519	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V258519	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V271343	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V283513	$2,399.57	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21327	10/31/2025	1577
V283513	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21327	10/31/2025	1577
V301847	$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V301847	$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V317699	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V367598	$1,902.64	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V367598	$1.01	248.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V367598	$14.52	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V367598	$118.83	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21329	10/31/2025	272
V374648	$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V374648	$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V399278	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V399278	$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V413779	$12,750.69	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$21,272.16	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$18.16	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V413779	$30.31	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21328	10/31/2025	216
V427988	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V447198	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21316	10/31/2025	6
V46001	$10,340.16	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V46001	$70.37	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V46001	$19.94	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V46001	$7.40	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V46001	$2.47	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V46001	$12.61	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V46577	$448.46	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V46577	$1.54	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165

V475854	$1,113.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$1,113.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$1.25	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$1.25	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$8.99	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$8.99	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$43.83	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$43.83	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$45.76	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$45.76	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$97.11	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V475854	$97.11	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V513538	$47.51	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21323	10/31/2025	52
V513538	$0.19	248.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21323	10/31/2025	52
V513538	$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21323	10/31/2025	52
V53278	$198.30	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V53278	$198.30	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V535023	$9,467.67	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$9,467.67	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$13.84	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V535023	$13.84	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V57061	$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21316	10/31/2025	6
V57061	$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21316	10/31/2025	6
V584402	$2,309.71	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$18.38	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$4.73	100.218.105.008.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$880.39	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$762.53	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$3,691.86	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$31.87	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$33.90	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$30.62	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$7.88	100.218.106.008.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$1,451.55	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$1,270.19	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$7.14	248.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$11.93	248.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$98.10	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$163.39	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$99.98	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$117.04	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$166.55	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$194.97	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$133.85	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$222.96	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$393.08	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$349.10	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$290.71	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V584402	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V588104	-($0.02)	100.515.210.000.000	PERSI ADJUSTMENT	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21326	10/31/2025	213
V629386	$2,214.22	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$2,214.22	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$3.24	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210
V629386	$3.24	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21325	10/31/2025	210

V630518	$898.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V630518	$912.18	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V643649	$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21321	10/31/2025	1593
V653009	$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V653009	$16,354.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V653009	$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V653009	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V653009	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V653009	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V653009	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V653009	$56.21	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V655070	$548.45	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21322	10/31/2025	727
V672565	$2.92	100.218.249.008.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V672565	$1.10	248.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V672565	$60.52	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V672565	$13.16	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V679312	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V679312	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V710394	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21316	10/31/2025	6
V721093	$204.21	610.650.390.000.000	ADMINISTRATIVE FEE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21330	10/31/2025	1165
V723917	$14.51	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21332	10/31/2025	269
V769867	$1,957.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V769867	$22.37	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V773678	$150.00	232.664.410.101.000	3 YEAR EXTENDED WARRANTY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21333	10/31/2025	1117
V773678	-($1,540.94)	232.664.410.101.000	CREDIT FOR RETURN OF WASHER/DR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21333	10/31/2025	1117
V773678	$1,337.00	232.664.410.101.000	GE 2.3 CU FT WASHER 4.4 CU FT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21333	10/31/2025	1117
V773678	$92.94	232.664.410.101.000	PARTS KIT FOR INSTALLATION OF	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21333	10/31/2025	1117
V827209	$186.16	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V827209	$0.34	248.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V827209	$2.10	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V827209	$7.98	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V827209	$3.16	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V827209	$6.07	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21334	10/31/2025	1168
V840581	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V844286	$548.45	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21332	10/31/2025	269
V878464	$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V878464	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V878464	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V878464	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21331	10/31/2025	859
V891462	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V891462	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21318	10/31/2025	5
V913865	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21324	10/31/2025	221
V914333	$45.19	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V914333	$17.51	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V914333	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$1.59	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$6.42	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V920859	$0.25	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21320	10/31/2025	1244
V938169	$3,194.93	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21327	10/31/2025	1577
V938169	$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21327	10/31/2025	1577
V988908	$33.10	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$14,289.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$12.41	248.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$56.33	248.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$686.01	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$854.54	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$937.12	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$149.13	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$185.77	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V988908	$2,338.81	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21319	10/31/2025	39
V991079	$741.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE PREMIUM	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21317	10/31/2025	1498

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

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

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

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

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

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

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

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

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-LWX9-9NWG	$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-LWX9-9NWG	$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 Crystallia: 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-YVPC-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-YVPC-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-XKY1-CNJY	$17.99	257.521.410.101.000	BINDERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XKY1-CNJY	$20.51	257.521.410.101.000	binders:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XKY1-CNJY	$25.72	257.521.410.101.000	cardstock	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21429	12/8/2025	370
1K7V-XKY1-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-XKY1-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-XKY1-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-XKY1-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-XKY1-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-XKY1-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-XKY1-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-XKY1-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-XKY1-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
1TQD-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 - Bubbler 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 3MJ02858	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: S	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
QB109982	$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
QB109982	$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 TECHNITI	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	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V265318	$89.47	243.217.100.000.000	ACCRUED 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 DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21478	12/31/2025	6
V301113	$1.04	251.218.128.000.000	AFLAC DISABLITY	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	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V375542	$1,000.00	100.217.100.000.000	ACCRUED 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 EMPLOYE	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	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21486	12/31/2025	221
V572015	$499.86	251.217.100.000.000	ACCRUED 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 DISABLITY	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

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

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Venc	Vendor Zip	CheckNum	CheckDate	Vendor ID
V12685	$3,647.88	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21502	1/5/2026	
V263668	$347.31	100.623.390.000.000	IETA CONFERENCE-DEPART 2.3.26	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21501	1/5/2026	
V263668	$23.98	100.623.390.000.000	TRAVEL INSURANCE	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21501	1/5/2026	
V601194	$1,909.90	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21503	1/9/2026	
0097218-IN	$91.00	100.681.390.000.000	INSTALL 2 DIMMER DOME LIGHT SW	WESTERN MOUNTAIN BUS AND AUTO SALES	2023 E. SHERMAN AVENUE	NAMPA	ID	83686	21546	1/12/2026	
01-3655271	$8.49	100.632.410.000.000	RAMSDALE BREAKFAST MTG-OJ	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21534	1/12/2026	
02184592	$615.90	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21522	1/12/2026	
05376	$11.85	100.661.410.102.000	THS FOUNTAINS-MISC PARTS	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	21527	1/12/2026	
05395	$75.00	100.661.410.102.000	THS GYM-FOUNTAIN BUBLER	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	21527	1/12/2026	
062397	$144.99	100.661.410.102.000	GENIE LIFT BATTERY	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21530	1/12/2026	
062489	-($18.00)	100.661.410.000.000	GENIE LIFT BATTERY CORE CREDIT	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21530	1/12/2026	
063306	$86.70	100.681.410.000.000	SHOP TOWELS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21530	1/12/2026	
063306	$213.89	100.681.420.000.000	WIPER BLADES, OIL FILTER	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21530	1/12/2026	
102411	$105.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21509	1/12/2026	
1071	$3,325.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21532	1/12/2026	
1071	$900.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21532	1/12/2026	
1071	$975.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21532	1/12/2026	
10853316835	$6,014.85	100.611.410.102.010	DELL CHROMEBOOK	DELL MARKETING L.P	C/O DELL USA L.P	CHICAGO	IL	60680-2816	21519	1/12/2026	
114152	$3.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS ELECTION	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21506	1/12/2026	
12.1.25-12.31.25	$2,802.50	260.521.390.101.000	BEHAVIORAL SPECIALIST-DEC 202	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21525	1/12/2026	
135248680	$268.74	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21528	1/12/2026	
135248680	$85.27	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21528	1/12/2026	
135249128	$223.68	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21528	1/12/2026	
135249128	$55.25	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21528	1/12/2026	
135249671	$210.76	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21528	1/12/2026	
135249671	$55.25	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21528	1/12/2026	
16326	$4,470.00	100.665.390.000.170	SNOW REMOVAL	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21518	1/12/2026	
1DXG-7HJW-YKN7	$1,298.99	243.515.411.111.000	LENOVO THINKPAD E16	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1HDD-IMDT-6LKX	$19.81	100.624.435.101.000	Christmas Stories for Kids 8-1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1KGX-C9DD-JKMN	$40.61	100.661.410.102.000	Sloan Valve 134593 V-551-A Vac	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1MY9-HNNK-Q9HK	$17.04	100.624.435.101.000	Be Prepared	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1MY9-HNNK-Q9HK	$25.99	100.624.435.101.000	THE CHRISTMAS WISH THAT CHANGE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1MY9-HNNK-Q9HK	$20.29	100.624.435.101.000	The Door Before (100 Cupboards	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1QG4-37MX-GPYQ	$8.27	100.624.435.101.000	The Leaf Thief:	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1QLR-VG4Y-L7G7	$10.49	100.624.436.102.000	Shipping & Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1QLR-VG4Y-L7G7	$28.00	100.624.436.102.000	The Teen Health Revolution	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1V9X-17Y7-3WFX	$19.99	100.624.435.101.000	The Town Santa Found	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1YMM-DVPC-WD33	$43.99	100.512.414.120.000	PLASTIC FOLDERS, PACK OF 60, B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21508	1/12/2026	
1YWD-9J9L-T7L9	$17.22	100.624.436.102.000	Of Enemies and Endings (4) (Th	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21548	1/12/2026	
2-1-138464	$25.75	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21544	1/12/2026	
2-1-138464	$185.98	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21544	1/12/2026	
2-1-143636	$24.45	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21544	1/12/2026	
203408	$88.37	100.632.390.000.000	NOTICE OF SALE OF SURPLUS PROP	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21553	1/12/2026	
203509	$21.40	100.632.390.000.000	NOTICE OF ANNUAL MEETING	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21553	1/12/2026	
2406-287 24-25	$353.00	100.681.390.000.000	STUDENT TRANSPORTATION SUPPORT	STUDENT TRANSPORTATION	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720	21538	1/12/2026	
2583317	-($1,328.00)	232.664.410.102.000	CORRELL THERMAL FUSED FLIP TOP	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533	1/12/2026	
27-165325	$2,436.98	100.681.420.000.000	BUS 22-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	21517	1/12/2026	
309	$292.14	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21550	1/12/2026	
309	-($292.14)	260.616.302.101.000	ELEM OT/PT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21550	1/12/2026	
309	$511.25	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21550	1/12/2026	
309	-($511.25)	260.616.302.102.000	HS OT/PT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21550	1/12/2026	
332E	$54.52	100.632.410.000.000	RAMSDALE BREAKFAST 12.5.2025	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21526	1/12/2026	
3417389	$182.00	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	
3425320	$40.20	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	
3427344	$1,430.77	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	
3427344	$86.74	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	
3427345	$17.40	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	
3427590	$17.40	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	
3427592	$198.72	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	
3428235	$300.09	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521	1/12/2026	

3428532	$317.94	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3429741	$85.97	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3429741	$227.42	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3430452	$53.08	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3431004	$381.94	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3432313	$158.98	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3432313	$84.88	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3435325	$384.65	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3435325	-($25.84)	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3435327	$1,064.85	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3435327	$151.78	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3435332	$201.60	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
3436130	$17.40	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21521 1/12/2026
347224	$175.00	100.681.390.000.000	ANNUAL CONSORTIUM FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21529 1/12/2026
347398	$456.00	100.681.390.000.000	FMSCA ANNUAL CLEARINGHOUSE QUE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21529 1/12/2026
42311554	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21513 1/12/2026
42311554	$177.18	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21513 1/12/2026
42311554	$206.98	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21513 1/12/2026
42311554	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21513 1/12/2026
42311554	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21513 1/12/2026
42311554	$54.88	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21513 1/12/2026
46598372	$1,328.00	232.664.410.102.000	CORRELL THERMAL FUSED FLIP TOP	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533 1/12/2026
46764765	$435.00	232.664.410.101.000	CORRELL HORSESHOE TABLE FRAY G	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533 1/12/2026
46764765	$1,992.00	232.664.410.101.000	CORRELL THERMAL FUSED FLIP TOP	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533 1/12/2026
46828073	$14.45	100.631.410.000.000	QUILL BRAND STANDARD 1 1/2" 3-	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533 1/12/2026
46828073	$28.02	100.632.410.000.000	QUILL BRAND FILE STORAGE BOXES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533 1/12/2026
46828073	$5.78	100.632.410.000.000	QUILL BRAND STANDARD 1 1/2" 3-	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533 1/12/2026
46828073	$4.07	100.632.410.000.000	QUILL BRAND STANDARD 2" RUBG V	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21533 1/12/2026
5128	-($100.00)	100.661.390.102.000	CREDIT	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	21527 1/12/2026
5128	$107.50	100.661.390.102.000	THS-LABOR TO FIND WATERSHUT OF	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	21527 1/12/2026
553798	$47.54	100.664.410.000.000	MISC. SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21552 1/12/2026
554601	$2.97	100.661.410.102.000	THS FOUNTAIN-COPPER TUBING	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21536 1/12/2026
554996	$19.58	100.665.410.000.000	TES FLAGPOLE BULL SNAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21536 1/12/2026
6013880696	$22.50	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21514 1/12/2026
6014212890	$12.61	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21514 1/12/2026
610043	-($34.96)	100.632.390.000.000	CREDIT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21542 1/12/2026
610043	$263.60	100.632.390.000.000	VARSITY FB COACH ADVERTISEMENT	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21542 1/12/2026
706570	$800.00	100.665.410.000.000	TOP SOIL FOR PLAYGROUND	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	21551 1/12/2026
71292871	$3,780.00	100.623.390.000.000	ILAND SECURE CLOUD BACKUP WITH	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	21504 1/12/2026
71292871	$1,512.00	100.623.390.000.000	INSIDER PROTECTION, 7 DAYS RET	11:11 SYSTEMS, INC	PO BOX 735647	DALLAS	TX	75373-5647	21504 1/12/2026
74	$360.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21507 1/12/2026
74	$22.50	100.611.320.102.000	HS NURSE SERVICE-ED PLANS, STA	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21507 1/12/2026
92099585	$2,584.00	243.515.412.112.000	CHAIR, 9000 CLASSIC SERIES, 4	VIRCO MFG	PO BOX 677610	DALLAS	TX	75267	21545 1/12/2026
932494557	$289.95	231.515.410.124.000	ARTWORK FEE	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21512 1/12/2026
932494557	$699.99	231.515.410.124.000	FISHER CUSTOM PRINT PYLONS	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21512 1/12/2026
932494557	$273.82	231.515.410.124.000	FREIGHT	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21512 1/12/2026
932494557	$949.95	231.515.410.124.000	ORANGE CLASSIC POST PADS	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21512 1/12/2026
932494557	$589.90	231.515.410.124.000	SOLID SIDELINE MARKER	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21512 1/12/2026
CP-0346885	$1,047.41	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21516 1/12/2026
IETA26-5136	$75.00	100.623.390.000.000	IETA 1 YEAR MEMBERSHIP DUES	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21531 1/12/2026
IETA26-5136	$30.00	100.623.390.000.000	IETA CONFERENCE LUNCHEON	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21531 1/12/2026
IETA26-5136	$150.00	100.623.390.000.000	IETA CONFERENCE REGISTRAITON	OREGON EDUCATION TECHNOLOGY CONSORTIUM	LB1249	SEATTLE	WA	98124-5142	21531 1/12/2026
INVOICE1789	$400.45	260.616.302.102.000	THS PT: DECEMBER	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21523 1/12/2026
JAN26	$69.91	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21510 1/12/2026
JAN26	$1,224.79	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21510 1/12/2026
JAN26	$425.17	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21510 1/12/2026
JAN26	$844.63	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21510 1/12/2026
JAN26	$398.42	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21510 1/12/2026
JAN26	$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21549 1/12/2026
JAN26	$862.18	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21549 1/12/2026
JAN26	$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21549 1/12/2026
JAN26	$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21549 1/12/2026
JAN26	$862.19	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21549 1/12/2026
JAN26	$220.99	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21549 1/12/2026
JAN26	$188.65	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21515 1/12/2026
JAN26	$1,142.21	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21515 1/12/2026

JAN26	$141.33	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21515	1/12/2026
JAN26	$41.25	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21515	1/12/2026
JAN26	$141.33	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21515	1/12/2026
JAN26	$2,261.72	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21515	1/12/2026
JAN26	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21524	1/12/2026
JAN26	$250.07	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
JAN26	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
JAN26	-($348.00)	100.661.330.101.000	TES-ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
JAN26	$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
JAN26	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
JAN26	-($348.00)	100.661.330.102.000	THS-ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
JAN26	$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
JAN26	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21540	1/12/2026
QB 110873	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21520	1/12/2026
QB 110873	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21520	1/12/2026
S0753547	$102.34	100.661.410.102.000	THS-LINERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21511	1/12/2026
S0757863	$769.76	100.661.410.101.000	TES-LINERS, TP, PAPER TOWELS,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21511	1/12/2026
S0759146	$98.75	100.661.410.101.000	PAPERTOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21511	1/12/2026
S104823639.001	$196.12	100.681.410.000.000	EXTENSION CORD FOR BUSES	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21537	1/12/2026
V202910	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21539	1/12/2026
V291881	$916.00	243.515.382.112.000	NATIONAL NAAE-LODGING	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21535	1/12/2026
V291881	$290.00	243.515.382.112.000	PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21535	1/12/2026
V312734	$949.55	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21547	1/12/2026
V451471	$1,551.84	231.512.410.120.000	CAPSULE MUSIC STAND W/GIG BAG	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21526	1/12/2026
V552170	$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21524	1/12/2026
V593822	$2,000.00	711.112.133.000.000	CONTRIBUTION TO KELLY SCHOLARS	PERSHING LLC	ONE PERSHING PLAZA	JERSEY CITY	NJ	07399	21554	1/12/2026
V656119	$18.04	100.632.390.000.000	INTEREST	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21526	1/12/2026
V669780	$650.00	231.512.410.120.000	CLARINETS	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	21543	1/12/2026
V669780	$500.00	231.512.410.120.000	TRUMPET	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	21543	1/12/2026
V708751	$375.00	231.512.410.120.000	KING TROMBONE	TERA STONER	104 VALEY VIEW DRIVE	TROY	ID	83871	21541	1/12/2026
V874133	$17.50	100.641.380.102.000	11.25.25 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21505	1/12/2026
V929724	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21505	1/12/2026
V929724	$56.00	100.641.380.102.000	THS-PRINCIPAL MEETING 12.10.20	AARON DAIL	PO BOX 27	TROY	ID	83871	21505	1/12/2026
V112216	$1,193.69	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21555	1/16/2026
V315929	$3,581.07	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21556	1/16/2026
V493877	$954.95	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21555	1/16/2026
V908857	$1,193.69	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21555	1/16/2026
1602	$820.00	232.664.390.101.000	COVE BASE MOLDING INSTALLATION	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21558	1/20/2026
1602	$400.00	232.664.390.101.000	FLOOR PREP	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21558	1/20/2026
1602	$2,950.00	232.664.390.101.000	INSTALL GLUE DOWN VCT	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21558	1/20/2026
1602	$550.00	232.664.390.101.000	MISC SUPPLIES/RENTAL EQUIPMENT	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21558	1/20/2026
1602	$1,200.00	232.664.390.101.000	TEAR OUT VCT IN BATHROOMS; CAR	PALOUSE FLOORS	PO BOX 1107	PULLMAN	WA	99163	21558	1/20/2026
V381523	$132.42	290.710.490.000.000	SALES TAX	ID State Tax Commission	1910 NW Blvd,, Ste 100	Coeur d'Alene	Id	83814	21557	1/20/2026
1810	$250.00	100.632.390.000.000	INSPECTION OF THS ROOF	PREMIER PROPERTY INSPECTION, LLC	PO BOX 8255	MOSCOW	ID	83843	21579	1/23/2026
V349590	$1,193.69	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21578	1/23/2026
172405	$178.11	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21574	1/30/2026
1HQD-1DF3-9FNT	$56.97	100.623.410.000.000	EWO'S ELP54 REPLACEMENT PROJEC	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21581	1/30/2026
1QYG-WKWF-YDQV	$459.93	100.661.410.102.000	FIRE EXTINGUISHER MOUNT W DOOR	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21581	1/30/2026
20260101-346843	$715.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21560	1/30/2026
V123948	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21559	1/30/2026
V125505	$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V125505	$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V161098	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V163264	$50.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21575	1/30/2026
V201355	$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21564	1/30/2026
V217676	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V217676	$1.61	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V217676	$6.48	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V217676	$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V217676	$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V217676	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V217676	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V217676	$0.17	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V220801	$3,272.88	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V220801	$83.18	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V220801	$38.74	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026

V220801	$3.75	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V220801	$290.16	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V245164	$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V245164	$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V245164	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V253440	$9,077.12	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$9,077.12	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$9.99	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V253440	$9.99	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V257641	$241.20	290.710.380.000.000	MANDATORY NSLP TRAINING LODGIN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21582	1/30/2026
V28025	$104,216.08	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V28025	$570.66	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V28025	$158.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V28025	$130.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V28025	$43.42	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V28025	$118.74	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V286085	$12,241.74	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$20,423.12	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$13.12	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V286085	$21.88	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21571	1/30/2026
V28641	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21559	1/30/2026
V308986	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V326211	$1,857.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21570	1/30/2026
V326211	$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21570	1/30/2026
V328582	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V412772	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V415538	$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V415538	$89.47	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V422371	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V422371	$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V469308	$2,350.63	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$1.72	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$760.48	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$851.33	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$3,749.85	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$75.97	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$2.87	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$1,251.83	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$1,418.06	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$119.17	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$198.51	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$102.35	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$119.42	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$170.49	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$198.91	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$115.14	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026

V469308	$191.78	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$462.73	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$484.97	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$270.87	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V469308	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21569	1/30/2026
V488179	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V488179	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V490803	$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21564	1/30/2026
V490803	$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21564	1/30/2026
V494510	$4,034.31	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$4,034.31	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$44.76	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$44.76	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$191.49	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$191.49	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$105.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$105.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$399.18	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V494510	$399.18	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V506010	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V51733	$164.99	100.611.380.102.010	VISTA HIGHER LEARNING-STUDENT	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21582	1/30/2026
V528189	$128.52	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V528189	$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V528189	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V528189	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V528189	$0.10	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V530454	$8,746.93	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V530454	$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V530454	$18.74	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V530454	$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V530454	$2.23	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V530454	$8.66	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V534280	$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V534280	$17,466.91	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V534280	$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V534280	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V534280	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V534280	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V534280	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V534280	$40.81	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V550911	$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V550911	$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V568874	$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21566	1/30/2026
V568874	$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21566	1/30/2026
V573374	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V594353	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V59627	$7.75	100.218.110.000.000	SUPPLEMENTAL INS PREMIUM	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V614066	$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21576	1/30/2026
V614066	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21576	1/30/2026
V614066	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21576	1/30/2026
V614066	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21576	1/30/2026
V619651	$1,054.94	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21570	1/30/2026
V619651	$17.50	100.218.142.000.152	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21570	1/30/2026
V622519	$524.72	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21565	1/30/2026
V641346	$4,066.41	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V641346	$26.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V641346	$7.94	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V641346	$5.79	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V641346	$1.92	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V641346	$6.41	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V652106	$45,152.86	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V652106	$464.35	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V652106	$2,575.16	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V652106	$1,452.62	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V652106	$4,508.59	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V658750	$83.46	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21559	1/30/2026

V658750	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21559	1/30/2026
V685557	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21566	1/30/2026
V685557	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21566	1/30/2026
V685557	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21566	1/30/2026
V686191	$448.76	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V686191	$1.24	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V721658	$937.64	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V721658	$873.24	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V726838	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V726838	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V742253	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026
V755775	$943.57	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$943.57	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$10.47	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$10.47	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$44.78	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$44.78	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$24.67	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$24.67	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$93.35	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V755775	$93.35	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V763480	$135.00	100.532.380.000.000	NAFME ANNUAL MEMBERSHIP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21582	1/30/2026
V766953	$180.23	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V766953	$2.64	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V766953	$7.87	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V766953	$1.81	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V766953	$8.80	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21580	1/30/2026
V808936	$3,707.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V808936	$22.37	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21567	1/30/2026
V808977	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V808977	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V821541	$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21559	1/30/2026
V821541	$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21559	1/30/2026
V838914	$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V838914	$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21561	1/30/2026
V864378	$15,383.78	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V864378	$861.81	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V864378	$1,073.53	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V864378	$940.28	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V864378	$18.84	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V864378	$23.47	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V864378	$3,462.38	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21562	1/30/2026
V88868	$2,122.89	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$2,122.89	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$2.33	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V88868	$2.33	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21568	1/30/2026
V901317	$524.72	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21577	1/30/2026
V903548	$206.76	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V903548	$189.84	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21573	1/30/2026
V919937	$1,771.81	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V919937	$13.71	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V919937	$95.48	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21572	1/30/2026
V93133	$76.04	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21576	1/30/2026
V93133	$1.66	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21576	1/30/2026
V933228	$1,427.13	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21570	1/30/2026
V933228	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21570	1/30/2026
V935690	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21563	1/30/2026

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - FEBRUARY 2026
FY2025-2026

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate	Vendor ID
01-3687686	$170.90	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
01-3687686	$13.98	290.710.405.000.000	BREAKFAST PROGRAM FOOD	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
01-3713407	$19.94	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
02192447	$479.45	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21603	2/9/2026	
02196164	$410.65	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21603	2/9/2026	
02200783	$333.80	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21603	2/9/2026	
10-4565777	$26.87	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
10-4569317	$10.39	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
10-4569317	$37.96	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21617	2/9/2026	
1073	$3,770.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21615	2/9/2026	
1073	$595.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21615	2/9/2026	
1073	$2,645.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21615	2/9/2026	
11144637	$162.36	100.661.410.101.000	LINERS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21591	2/9/2026	
11144637	$196.76	290.710.402.000.000	FOAM BOWLS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21591	2/9/2026	
11178239	$85.56	290.710.402.000.000	CLEAR PLASTIC CUPS	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21591	2/9/2026	
1151219	$657.00	100.623.390.000.000	IETA LODGING, ARRIVE 2.3.26 DE	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	21630	2/9/2026	
11551S	$105.70	100.665.390.000.000	PARKING LOT LIGHTS-TROUBLESHOO	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	21619	2/9/2026	
1316-9J6Q-V3TN	$29.38	100.512.410.000.000	Cinnamon Graham Crackers Bug B	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
133915	$6.00	100.632.390.000.000	COBRA GENERAL RIGHTS ELECTION	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21584	2/9/2026	
133915	$27.50	100.632.390.000.000	COBRA SPECIFIC RIGHTS ELECTION	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21584	2/9/2026	
135251242	$282.40	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251242	$94.13	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251785	$45.00	290.710.390.000.000	SHIPPING/SERVICE FEES	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251785	$158.04	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135251785	$52.68	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252021	$235.67	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252021	$78.57	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252870	$125.04	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
135252870	$41.69	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21613	2/9/2026	
13CJ-4VWF-FY37	$93.61	100.623.410.000.000	DELL POWER SUPPLY	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
16465	$3,886.00	100.665.390.000.170	SNOW REMOVAL/DEICING	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21596	2/9/2026	
165325-REPLACEMENT	$2,436.98	100.681.420.000.000	BUS 22-NEW TIRES	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	21626	2/9/2026	
17XK-37XQ-QFLQ	-($25.66)	100.661.410.102.000	CREDIT FOR PART RETURNED	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	$143.07	100.611.390.102.010	Barks Classroom Headphones (10	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	$296.05	100.611.390.102.010	Displays2go Wall Pamphlet Disp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	$13.99	100.611.390.102.010	Outus 29 Pcs College and Caree	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1H1G-L4RP-4MNR	$128.69	100.611.390.102.010	TN221 TN225 TN-221 TN-225 Comp	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1JYP-LJPF-L7VN	$35.55	100.623.410.000.000	PROJECTOR AIR FILTERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1KD4-VWVR-JHGQ	$139.98	100.512.410.000.000	PXTON TWO WAY RADIOS LONG RANG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1L9N-R11W-RDHF	$167.85	100.681.426.000.000	DEWALT 20V MAX HEAT GUN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1LLD-61MF-G673	$156.60	100.512.414.000.000	THE TIGER RISING	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1M1C-H4VM-Y9NK	$17.04	100.512.410.000.000	Adhesive Pencil Holders for De	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1M1C-H4VM-Y9NK	$15.99	100.512.410.000.000	Jetec 4pcs Acrylic Sharp and D	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1M1C-H4VM-Y9NK	$27.99	100.512.410.000.000	KICK BANDS Chair Bands for Kid	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MGC-PYGR-XHTP	$721.00	100.515.414.000.000	THE NORTON INTRO TO LITERATURE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	$43.84	100.512.410.000.000	BOOMCHICKAPOP Angie's Sweet &	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	$19.92	100.512.410.000.000	Cheez-It Cheese Crackers, Bake	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	$21.98	100.512.410.000.000	GoGo squeeZ Applesauce and Fru	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	$10.99	100.512.410.000.000	GoGo squeeZ Fruit on the Go, A	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MKW-17N7-QQYT	$15.36	100.512.410.000.000	NILLA Wafers Mini Cookies, Van	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MM3-GQ1Y-GQVM	$7.97	100.624.435.101.000	63 SIMPLE SONGS FOR BELLS, XYL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1MM3-GQ1Y-GQVM	$13.00	231.622.410.000.000	63 SIMPLE SONGS FOR BELLS, XYL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1TKV-GW1N-GW76	$16.94	100.624.436.102.000	Of Sorcery and Snow (3) (The E	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1V9P-PKXM-DW9W	$72.61	100.519.411.111.000	30X40 WHITE FOAM BOARD	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$43.68	100.661.410.102.000	32 FT FLOOR CORD COVER BLACK	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$67.92	100.661.410.102.000	MERV 8 AIR FILTER 14X20X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$93.96	100.661.410.102.000	MERV 8 AIR FILTER 16X25X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$89.96	100.661.410.102.000	MERV 8 AIR FILTER 20X20X2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$75.38	100.661.410.102.000	MERV 8 AIR FILTER 20X25X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$72.79	100.661.410.102.000	MERV 8 AIR FILTER 2OX24X1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$22.79	100.661.410.102.000	PRO TEAM 6 QT VACUUM BAGS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	
1XVH-FC3H-J9VQ	$16.99	100.661.410.102.000	SCRUBIT SCOURING PADS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026	

1XVH-FC3H-J9VQ	$49.84	100.661.410.102.000	SLOAN VALVE 134593 V-551	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
1XVH-FC3H-J9VQ	$34.84	100.661.410.102.000	SPRAYAWAY GLASS CLEANER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
1YFT-PKFF-TXVJ	$36.59	100.681.410.000.000	Brother Black on White Tape	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
1YJ1-K1RC-M4CK	$142.97	100.681.410.000.000	30 GALLON & 55 GALLON DRUM DOL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
2-1-156366	$12.99	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21623	2/9/2026
2026 JAN FX	$40.00	100.611.390.102.010	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21606	2/9/2026
2026040	$375.00	100.632.380.000.000	2026 IDAHO ED LAW SEMINAR REGI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21587	2/9/2026
2026040	$700.00	248.512.390.000.000	2026 IDAHO ED LAW SEMINAR REGI	ANDERSON, JULIAN & HULL LLP	CW MOORE PLAZA	BOISE	ID	83702	21587	2/9/2026
208136741846	$170.90	100.512.410.000.000	CALIFONE KH008GT RD ON EAR HEA	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21628	2/9/2026
208136741846	$259.40	100.512.410.000.000	CALIFONE LISTENING FIRST 2800-	SCHOOL SPECIALTY	PO BOX 825640	PHILADELPHIA	PA	19182-5640	21628	2/9/2026
22223	$1,125.00	100.632.390.000.000	POLICY PLUS SUBSCRIPTION	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21607	2/9/2026
22303	$300.00	100.631.410.000.000	2026 GET ON BOARD: NEW BOARD M	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21607	2/9/2026
2816092225	$440.00	100.665.390.000.000	WINTERIZATION FOR SPRINKLER SY	AQUA LAWN	PO BOX 429	PULLMAN	WA	99163	21588	2/9/2026
287339-1	$360.00	100.611.390.102.010	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21606	2/9/2026
309 REPLACEMENT CHEC	$292.14	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
309 REPLACEMENT CHEC	$511.25	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
313	$730.35	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
313	$681.66	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21600	2/9/2026
3441106	$87.00	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441106	$21.75	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441107	$207.14	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441107	-($57.04)	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441108	$935.96	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3441108	$31.32	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444545	$13.05	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444545	$8.70	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444546	-($19.38)	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444546	$273.66	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444548	$676.99	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444548	$609.01	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
3444551	$83.64	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21601	2/9/2026
348054	$60.00	100.681.390.000.000	COLLECTION FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21627	2/9/2026
348054	$144.00	100.681.390.000.000	RANDOM DOT DRUG TEST	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21627	2/9/2026
348054	$60.00	100.681.390.000.000	TRAVEL FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21627	2/9/2026
351165	$77.98	100.681.422.000.000	BUS 22-TRANSMISSION FLUID	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	21595	2/9/2026
351384	$298.50	100.681.420.000.000	BUS 17-BATTERIES	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	21595	2/9/2026
5117022	$37.98	100.661.410.101.000	BATTERIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21614	2/9/2026
5120392	$7.29	100.661.410.101.000	SWITCH PLATE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21614	2/9/2026
5122457	$100.06	243.515.412.112.000	SCREWS, POWER STRIP, CORD	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21614	2/9/2026
555412	$6.78	100.661.410.101.000	TES-TOILET GASKET	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
55585	$12.59	100.661.410.101.000	TES-SUPPLIES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
555967	$83.07	100.681.410.000.000	BUS SUPPLIES-FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
556094	$331.49	232.664.410.102.000	INSINKERATOR SST 273 GALLON	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
556318	$18.34	100.681.410.000.000	BUS SUPPLIES-BULBS, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
556391	$19.76	100.661.410.102.000	THS-TOILET WAX RING, GASKETS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21618	2/9/2026
75	$540.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21585	2/9/2026
7947	$267.80	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21598	2/9/2026
9009862082	$744.69	100.632.410.000.000	GREEN CHECK/UP*7040/GREEN LINE	Q BUSINESS SOURCE	LOCK BOX 229	PHILADELPHIA	PA	19170-001	21616	2/9/2026
950738	$154.80	100.664.390.000.000	SERVICE ANSUL FIRE SYSTEM IN K	BOB'S FIRE EQUIPMENT	2235 N. POLK	MOSCOW	ID	83843	21624	2/9/2026
AS00123957	$145.00	100.661.390.102.000	THS FRONT LOAD WASHER REPAIR-L	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21605	2/9/2026
AS00123957	$109.50	100.661.390.102.000	TRIP CHARGE	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21605	2/9/2026
AS00123957	$55.66	100.661.410.102.000	PUMP	HOWARD HUGHES APPLIANCE	908 W. PULLMAN ROAD	MOSCOW	ID	83843	21605	2/9/2026
CP-0346885-A	$73.31	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
CP-0356260	$2,670.18	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
CP-0356260	$45.24	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
FEB2026	$66.66	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	$1,531.52	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	$582.90	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	$1,066.46	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	$474.39	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21589	2/9/2026
FEB2026	$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	$220.03	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21592	2/9/2026
FEB2026	$233.65	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	$1,175.15	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	$175.57	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	$45.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026

FEB2026	$175.57	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB2026	$2,378.20	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21593	2/9/2026
FEB26	$862.19	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21625	2/9/2026
FEB26	$862.18	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21625	2/9/2026
FEB26	$315.48	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	-($380.00)	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	-($380.00)	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
FEB26	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21629	2/9/2026
IM3J-7K99-43DN	$126.83	100.632.410.000.000	DATE STAMP, TAX DOCUMENT STAMP	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21586	2/9/2026
INV-10913	$150.80	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21598	2/9/2026
INV-140094	$14,700.00	100.623.390.000.000	CONTRACT EO-36-IDSD287-190225	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21597	2/9/2026
INV-140225	$3,934.70	100.623.390.000.000	MANAGAGE UMBRELLA-YEAR 3 (1.21	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21597	2/9/2026
INV-140245	$2,850.00	100.623.390.000.000	VEEAM DATA PLATFORM ESSENTIALS	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21597	2/9/2026
INV-349677	$775.00	100.681.410.000.000	DEF DRUMP PUMP PACKAGE 115V T1	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
INV-349677	$328.90	100.681.421.000.000	DEF	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21594	2/9/2026
PC412000138:01	$135.59	100.681.420.000.000	BUS 17-HEAT RESISTOR	GORDON TRUCK CENTERS	277 STEWART ROAD SW	PACIFIC	WA	98047	21602	2/9/2026
PSI0821225	$103.00	232.664.410.102.000	Inflation Blower	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	$283.99	232.664.410.102.000	Poly Patching Tape	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	$63.75	232.664.410.102.000	Spring Top lock wiggle wire	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	$315.00	232.664.410.102.000	Standard Clear Greenhouse film	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0821225	$464.00	232.664.410.102.000	Thermal AC Greenhouse film 6 m	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
PSI0826745	$105.02	232.664.410.102.000	SPRING TOP LOCK WIGGLE WIRE	GREENHOUSE MEGASTORE	70 EASTGATE DRIVE	DANVILLE	IL	61834	21604	2/9/2026
QB 111134	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21599	2/9/2026
QB 111134	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21599	2/9/2026
S0765334	$93.58	100.661.410.102.000	THS-FLOOR CLEANER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
S0768673	$64.50	100.661.410.101.000	TES-PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
S0768673	$129.71	100.681.424.000.000	CLEANING SUPPLIES/MATERIALS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
S0772373	$300.17	100.661.410.102.000	THS-TP, BUFF PAD, PAPER TOWESL	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21590	2/9/2026
V160614	$26.20	100.632.380.000.000	IASBO MEETING-MEAL REIMBURSEME	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21621	2/9/2026
V160614	$63.00	100.632.380.000.000	MILEAGE REIMBURSEMENT-IASBO ME	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21621	2/9/2026
V169516	$10.52	100.661.410.101.000	TES-MISC. SUPPLY	MAUDE EGBERT	1011 MCKEEHAN ROAD	TROY	ID	83871	21612	2/9/2026
V237736	$4,428.75	260.521.390.101.000	BEHAVIORAL SPECIALIST-JAN 2026	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21609	2/9/2026
V266196	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21608	2/9/2026
V349693	$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21608	2/9/2026
V483255	$15.01	100.632.390.000.000	INTEREST CHARGE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V549550	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21620	2/9/2026
V711203	$17.50	248.515.390.000.000	THS-PROJECT LEADERSHIP 1.16.20	AARON DAIL	PO BOX 27	TROY	ID	83871	21583	2/9/2026
V711203	$19.25	248.515.390.000.000	THS-PROJECT LEADERSHIP PER DIE	AARON DAIL	PO BOX 27	TROY	ID	83871	21583	2/9/2026
V830268	$150.00	100.532.380.000.000	IMEA CONFERENCE REGISTRATION	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V838436	$38.36	243.515.411.111.000	Credit Card Surcharge	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$9.82	243.515.411.111.000	DT6104Y Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$39.28	243.515.411.111.000	DT6104Y Black Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$69.95	243.515.411.111.000	DT6154 Black Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$74.95	243.515.411.111.000	DT6254 Black Sweatshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$125.91	243.515.411.111.000	DT6254 Black Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$181.87	243.515.411.111.000	DT6254 Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$97.93	243.515.411.111.000	DT6254 Black Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$260.76	243.515.411.111.000	Jiffy Decorations	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$38.52	243.515.411.111.000	NKDX8730 Nike Tee 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$36.52	243.515.411.111.000	NKDX8730 Nike Tee XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$75.00	243.515.411.111.000	SF500 Black Sweatshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$93.28	243.515.411.111.000	SF500 Black Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$58.30	243.515.411.111.000	SF500 Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$34.98	243.515.411.111.000	SF500 Black Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$58.30	243.515.411.111.000	SF500 Black Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$60.00	243.515.411.111.000	SF500 Grey Sweatshirt 2XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$69.96	243.515.411.111.000	SF500 Grey Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$34.98	243.515.411.111.000	SF500 Grey Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$34.98	243.515.411.111.000	SF500 Grey Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$69.96	243.515.411.111.000	SF500 Grey Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$30.60	243.515.411.111.000	SF500B Black Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$30.60	243.515.411.111.000	SF500B Black Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$40.80	243.515.411.111.000	SF500B Black Sweatshirt XL	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$10.20	243.515.411.111.000	SF500B Gray Sweatshirt L	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026

V838436	$10.20	243.515.411.111.000	SF500B Gray Sweatshirt M	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$30.60	243.515.411.111.000	SF500B Grey Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$51.00	243.515.411.111.000	SF500B Sweatshirt S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$8.70	243.515.411.111.000	TW50 White S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V838436	$8.70	243.515.411.111.000	TW51 White S	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21622	2/9/2026
V903523	$150.00	100.632.370.000.000	2026 IASBO MEMBERSHIP FEE-T. P	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V916515	$12.00	100.623.390.000.000	DOMAIN REGISTRATION: 1 YEAR RE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21610	2/9/2026
V964411	$65.80	100.632.380.000.000	1.21.2026 REGIONAL SUPERINTEND	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21611	2/9/2026
V831463	$425.60	290.710.380.000.000	MANDATORY NSLP 103 TRAINING-MI	REBECCA MANZER	2009 DEARY STREET	HARVARD	ID	83834	21631	2/12/2026
V831463	$51.26	290.710.380.000.000	MEAL REIMBURSEMENT	REBECCA MANZER	2009 DEARY STREET	HARVARD	ID	83834	21631	2/12/2026
173792	$178.11	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21647	2/27/2026
20260201-353470	$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21633	2/27/2026
V109661	$1,825.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V109661	$11.96	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V109661	$9.50	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V109661	$95.48	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V115946	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V115946	$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V126287	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V149204	$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V149204	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V149204	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V149204	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V171878	$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V171878	$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V179980	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V187710	$300.80	100.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	$2.82	251.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	$7.85	257.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	$0.03	260.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	$1.57	262.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V187710	$8.72	290.218.110.000.000	Supplemental Life Insurance	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21654	2/27/2026
V205827	$12,215.22	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$20,378.87	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$28.71	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V205827	$47.90	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21644	2/27/2026
V25457	$15,418.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	$878.85	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	$1,094.76	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	$937.12	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	$1.80	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	$2.24	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V25457	$3,430.57	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V255961	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V280442	$446.41	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V280442	$3.59	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V302567	$447.18	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21652	2/27/2026
V302567	$524.72	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21652	2/27/2026
V306087	$50.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21649	2/27/2026
V321311	$524.72	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21638	2/27/2026
V350063	$3,428.42	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	$84.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	$36.00	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	$19.20	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V350063	$290.16	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V35635	$1,427.13	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V35635	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V360387	$447.18	100.218.140.000.000	GARNISHMENT	STATE TAX COMMISSION	PO BOX 36	BOISE	ID	83722-0410	21648	2/27/2026

V363610	$8,700.82	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	$18.74	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	$2.23	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V363610	$20.99	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V426917	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V464750	$10.00	100.522.390.103.000	THE AAC BOOTCAMP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V477907	$180.84	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	$2.69	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	$7.74	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	$1.36	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V477907	$8.72	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V482204	$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V482204	$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V491685	$216.40	243.515.382.112.000	NAT'L SOILS FLIGHT-ADVISOR	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V491685	$1,082.00	243.515.382.112.000	NAT'L SOILS FLIGHTS-STUDENTS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V504005	$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21637	2/27/2026
V514579	$1,857.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V514579	$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V53442	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V537436	$1,054.94	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V537436	$17.50	100.218.142.000.152	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21643	2/27/2026
V549432	$128.52	100.532.380.000.000	Bus Driver Lodging	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V549432	$128.52	100.532.380.000.000	Music Advisor Lodging	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V549432	$1,028.16	100.532.380.000.000	Student lodging	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21653	2/27/2026
V571330	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V571330	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V591313	$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V591313	$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V591313	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V608482	$1,027.75	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$1,027.75	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$9.72	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$9.72	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$43.83	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$43.83	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$34.76	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$34.76	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$94.44	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V608482	$94.44	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V611200	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V623402	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V623402	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V623402	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V671669	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V676023	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V676023	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V678218	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$1.59	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$6.42	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V689795	$0.25	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V690977	$103,995.86	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	$570.66	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	$158.52	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	$130.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	$43.42	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V690977	$256.66	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V694030	$83.46	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V694030	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V694925	$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V694925	$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21639	2/27/2026
V707825	$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026

V707825	$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V710961	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V710961	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V712743	-($8.40)	100.218.110.000.000	ADJUSTMENT	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V717381	$4,394.58	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$4,394.58	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$41.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$41.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$187.41	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$187.41	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$148.59	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$148.59	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$403.85	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V717381	$403.85	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V718870	$4,051.39	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	$26.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	$7.94	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	$5.79	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	$1.92	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V718870	$13.43	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21645	2/27/2026
V729614	$133.46	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V729614	$0.21	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21651	2/27/2026
V797309	$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V797309	$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V813185	$49,769.83	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	$417.52	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	$2,523.51	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	$2,074.14	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V813185	$4,572.82	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V819131	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V82459	$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21637	2/27/2026
V82459	$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21637	2/27/2026
V849951	$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V849951	$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21634	2/27/2026
V857308	$77.54	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V857308	$0.16	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21650	2/27/2026
V869365	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21636	2/27/2026
V877908	$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	$17,421.14	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V877908	$86.58	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V888367	$3,707.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V888367	$22.37	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21640	2/27/2026
V901427	$2,118.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$2,118.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$5.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V901427	$5.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$9,056.92	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$9,056.92	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026

V921203	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$21.81	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V921203	$21.81	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21641	2/27/2026
V937588	$215.68	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V937588	$180.92	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21646	2/27/2026
V93804	$2,443.71	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$17.81	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$754.31	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$841.24	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$3,950.76	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$30.07	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$29.66	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$1,241.55	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$1,401.28	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$116.80	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$194.57	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$99.98	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$117.05	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$166.55	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$194.97	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$110.54	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$184.13	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$468.14	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$493.99	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$270.87	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V93804	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21642	2/27/2026
V940671	$5.05	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21652	2/27/2026
V943513	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21632	2/27/2026
V960316	$978.63	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026
V960316	$832.25	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21635	2/27/2026

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - MARCH 31, 2026
FY2025-2026

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
02204527	$150.25	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
02204527	$32.95	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
02207135	$240.50	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
02207135	$126.65	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
02209267	$464.00	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
02209267	$119.25	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
02212042	$454.45	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
02212042	$65.90	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21669	3/9/2026
10041	$149.66	232.664.390.101.000	TES KITCHEN HEATER REPAIR	REDINGER HEATING COOLING INC.	719 N. MAIN	MOSCOW	ID	83843	21687	3/9/2026
10202066	$112.00	100.632.390.000.000	1095-C PRINTING & SHIPPING	ETC	PO BOX 700970	SAN ANTONIO	TX	78270	21666	3/9/2026
10505501	$85.56	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21660	3/9/2026
10690399	$255.12	290.710.402.000.000	SUPPLIES	BRADY INDUSTRIES	7055 LINDELL ROAD	LAS VEGAS	NV	89118	21660	3/9/2026
1075	$3,520.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21707	3/9/2026
1075	$570.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21707	3/9/2026
1075	$2,445.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21707	3/9/2026
11583S	$185.00	100.665.390.000.000	THS PARKING LOT LIGHT-INSTALL	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	21692	3/9/2026
135253409	$202.64	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135253409	$67.55	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135253953	$45.00	290.710.390.000.000	SHIPPING/SERVICE FEES	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135253953	$199.80	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135253953	$51.48	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135254176	$45.00	290.710.390.000.000	SHIPPING/SERVICE FEES	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135254176	$185.59	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135254176	$61.87	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135255038	$239.59	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
135255038	$63.55	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21681	3/9/2026
1541952	$513.63	243.515.412.112.000	HC COMPANIES-12" GREEN EURO SW	STEVE REGAN CO	PO BOX 30676	SALT LAKE CITY	UT	84130	21691	3/9/2026
1541952	$93.90	243.515.412.112.000	HC COMPANIES-22" GREEN 4 STAND	STEVE REGAN CO	PO BOX 30676	SALT LAKE CITY	UT	84130	21691	3/9/2026
16605	$4,815.00	100.665.390.000.170	SNOW REMOVAL/DEICING	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21702	3/9/2026
19N3-G69D-4Q6R	$11.24	251.512.390.000.044	Amazon Basics Snack Storage Ba	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$43.58	251.512.390.000.044	Bare baked crunchy apples fuji	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$27.66	251.512.390.000.044	Fruit of the loom Girls Big Co	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$31.60	251.512.390.000.044	Gildan youth heavy cotton t sh	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$21.98	251.512.390.000.044	GoGo squeeZ fruit on the go, a	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$26.98	251.512.390.000.044	GoGo squeeZ yogurtZ variety pa	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$74.98	251.512.390.000.044	HXP 4 Pack Boys sweatpants boy	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$21.94	251.512.390.000.044	Jack Link's beef sticks, origi	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$12.48	251.512.390.000.044	Kraft Gluten Free Mac and Chee	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$28.02	251.512.390.000.044	Quaker chewy granola bars, cho	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$3.97	251.512.390.000.044	Quaker instant oatmeal gluten	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$9.99	251.512.390.000.044	Snyder's of hanover mini pretz	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$24.10	251.512.390.000.044	Timberland boys leather belt f	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$22.66	251.512.390.000.044	Triscuit minis original whole	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
19N3-G69D-4Q6R	$26.20	251.512.390.000.044	Zbar protein - chocolate chip	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1D99-PH7T-GVMG	$10.03	251.512.390.000.044	gatorade 32 oz gator skin bott	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1GGC-P6NJ-DVDG	$24.95	100.512.414.000.000	DK Superreaders Level 4 Box Se	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1GGC-P6NJ-DVDG	$32.91	100.512.414.000.000	Heroes in Training Olympian Co	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1K3T-TYDK-TJRF	$47.01	100.611.410.102.010	PRINCIPLES OF MICROECONOMICS 2	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1R14-716R-LLGH	$29.99	100.661.410.102.000	HS SUPPLIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1R14-716R-LLGH	$178.15	100.661.410.102.000	ORECK XL COMMERCIAL VACUUM	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1R14-716R-LLGH	$53.70	100.661.410.102.000	SLOAN OPTIMA EBV 1022 URINAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1R14-716R-LLGH	$74.99	100.661.410.102.000	TIME MIST CARIBBEAN WATERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1VTH-GNFV-K9FF	$18.99	100.512.410.000.000	49 PACK ADHESIVE PENCIL HOLDER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1VTH-GNFV-K9FF	$16.15	100.512.410.000.000	BAND-AID FLEXIBLE FABRIC BANDA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1XNJ-Y33R-MWLD	$319.00	100.681.423.000.000	HP Laserjet Pro 4001dw	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1XNJ-Y33R-MWLD	$960.39	100.681.423.000.000	Microsoft Surface Pro 11	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
1XNJ-Y33R-MWLD	$102.85	100.681.423.000.000	Urban Armor Gear UAG	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21657	3/9/2026
2	$78.00	100.515.414.000.000	K-12 HEARTSAVER CPR/FIRST AID/	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21678	3/9/2026

2-1-165636	$12.99	290.710.400.000.000	FOOD EXPENSE	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21699	3/9/2026
2-1-165636	$176.28	290.710.402.000.000	SUPPLIES	URM	PO BOX 3365	SPOKANE	WA	99220-3365	21699	3/9/2026
2026 FEB COH	$640.00	100.611.390.102.010	IDLA FEES	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21673	3/9/2026
22417	$225.00	100.631.390.000.000	2026 ISBA SPRING LEADERSHIP RE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21674	3/9/2026
22417	$225.00	100.632.390.000.000	2026 ISBA SPRING LEADERSHIP RE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21674	3/9/2026
22438	$225.00	100.632.390.000.000	2026 ISBA SPRING LEADERSHIP RE	ISBA	PO BOX 9797	BOISE	ID	83707-4797	21674	3/9/2026
2631776	-($10.14)	100.512.410.000.000	Quill Brand® 1/2" 3-Ring Binde	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
2631776	-($8.28)	100.512.410.000.000	Quill Brand® 8.5" x 11", Blue,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
322	$803.39	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21704	3/9/2026
322	$730.35	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21704	3/9/2026
3435367	$131.34	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3449254	$104.40	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3449254	$17.40	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3449256	$445.05	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3449256	-($69.69)	290.710.404.000.000	COMMODITIES EXPENSE CREDIT	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3449271	$605.59	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3449271	$487.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3449277	$117.48	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3452185	$403.14	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3452185	$108.72	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3452272	$1,493.33	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3452272	$543.94	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3453347	$87.58	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
3453347	$36.26	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21668	3/9/2026
368319600	$191.69	100.512.414.120.000	LJO AJOYO-EPRINT, CRITICAL IMP	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21675	3/9/2026
368324732	$125.00	100.512.414.120.000	RYTHTHMISICLES PERCUSSION ENSE	J.W. PEPPER & SONS, INC	PO BOX 786212	PHILADELPHIA	PA	19178-6212	21675	3/9/2026
42543	$201.50	100.661.390.102.000	THS GYM DOOR REPAIR	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21706	3/9/2026
42543	$162.90	100.661.410.102.000	KEY COPIES, MASTERKEY CYLINER	PALOUSE LOCKSMITH	S. 605 GRAND AVENUE	PULLMAN	WA	99163	21706	3/9/2026
42651001	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21661	3/9/2026
42651001	$173.38	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21661	3/9/2026
42651001	$178.83	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21661	3/9/2026
42651001	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21661	3/9/2026
42651001	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21661	3/9/2026
42651001	$83.08	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21661	3/9/2026
455310933001	$209.52	100.515.410.000.000	HP TONER 148X BLACK HIGH YIELD	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21684	3/9/2026
455310933001	$183.19	100.515.410.000.000	HP TONER 210 BLACK HIGH YIELD	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21684	3/9/2026
455310933001	-($5.89)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21684	3/9/2026
47683898	$19.70	100.632.410.000.000	2026 QUILL BRAND 22 X 17 MONTH	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683898	$110.64	100.632.410.000.000	QUILL BRAND #10 LEFT WINDOW EN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683898	$19.20	100.632.410.000.000	QUILL BRAND BACK OF 12 PAPER R	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683898	$14.44	100.632.410.000.000	STAPLES ADDRESS LABELS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683898	$7.99	100.632.410.000.000	STAPLES STANDARD PAPER CLIPS,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683898	$7.64	100.632.410.000.000	STAPLES STICK NOTEX 1 7/8 X 1	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683898	$13.99	100.632.410.000.000	STAPLES STICKY NOTES 3 X 3, 24	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683933	$23.00	100.632.410.000.000	ASTROBRIGHTS CARDSTOCK, COSMIC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47683971	$46.00	100.632.410.000.000	ASTROBRIGHTS CARDSTOCK, COSMIC	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47687193	$12.74	100.632.410.000.000	QUILL BRAND FILE FOLDER LABELS	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47779675	$33.80	100.512.410.000.000	Quill Brand® 1/2" 3-Ring Binde	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47779675	$16.60	100.512.410.000.000	Quill Brand® 8.5" x 11", Blue,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47779675	$16.68	100.512.410.000.000	Quill Brand® 8.5" x 11", Golde	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47779675	$16.56	100.512.410.000.000	Quill Brand® 8.5" x 11", Green	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47785987	$519.00	100.512.410.000.000	NATIONAL PUBLIC SEATING 9300 S	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47795967	$1,559.60	100.512.414.000.000	8.5" X 11" COPY PAPER, 20 LBS,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47796063	$1,559.60	100.512.414.000.000	8.5" X 11" COPY PAPER, 20 LBS,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47847086	$10.14	100.512.410.000.000	Quill Brand® 1/2" 3-Ring Binde	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
47847086	$8.28	100.512.410.000.000	Quill Brand® 8.5" x 11", Blue,	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21686	3/9/2026
5136749	$48.97	243.515.412.112.000	WIRE WHEEL, DISC, WOOD KNOB	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21683	3/9/2026
5400	$75.00	100.661.410.102.000	THS GYM-FOUNTAIN BUBLER	McCOY PLUMBING & HEATING	626 S. MAIN	MOSCOW	ID	83843	21680	3/9/2026
556759	$20.38	100.661.410.102.000	THS BATHROOMS-AERATOR KIT, ETC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21709	3/9/2026
557584	$8.48	100.664.410.000.000	BUS GARAGE-ROOF PATCH	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21690	3/9/2026
557584	$14.44	100.664.410.000.000	DO ADJUSTABLE TANK REPAIR KIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21690	3/9/2026
557591	$12.74	100.664.410.000.000	BUS GARAGE-UNIVERSAL TOILET FL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21690	3/9/2026
557732	$19.99	100.681.420.000.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21709	3/9/2026
6014896740	$7.99	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21662	3/9/2026

612675	$263.80	100.632.390.000.000	ASSISTANT SOFTBALL COACH, HEAD	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21695	3/9/2026
76	$180.00	100.611.320.101.000	ELEM NURSE SERVICE-HEARING & V	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21656	3/9/2026
76	$45.00	100.611.320.101.000	ELEM NURSE SERVICES-ED PLAN, R	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21656	3/9/2026
8820920123	$159.20	100.515.414.000.000	Conductivity Tester	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	21700	3/9/2026
8820920123	$42.91	100.515.414.000.000	shipping	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	21700	3/9/2026
8820925267	$14.25	100.515.414.000.000	Ammonium hydroxide	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	21700	3/9/2026
8820925267	$13.50	100.515.414.000.000	Calcium chloride	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	21700	3/9/2026
8820925267	$14.20	100.515.414.000.000	Potassium iodide	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	21700	3/9/2026
8820925267	$16.34	100.515.414.000.000	shipping	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	21700	3/9/2026
8820925267	$18.65	100.515.414.000.000	Sodium chloride	VWR INTERNATIONAL LLC	PO BOX 640169	PITTSBURGH	PA	15264-0169	21700	3/9/2026
CIV-10040487	$592.56	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	PUBLIC CONSULTING GROUP LLC (EDUCATION	PO BOX 845308	BOSTON	MA	02284-5308	21685	3/9/2026
CIV-10040487	$592.56	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	PUBLIC CONSULTING GROUP LLC (EDUCATION	PO BOX 845308	BOSTON	MA	02284-5308	21685	3/9/2026
CP-0366337	$2,724.79	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21664	3/9/2026
CP-0366337	$47.86	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21664	3/9/2026
FEB26	$286.75	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21663	3/9/2026
FEB26	$1,337.99	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21663	3/9/2026
FEB26	$172.04	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21663	3/9/2026
FEB26	$45.00	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21663	3/9/2026
FEB26	$172.05	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21663	3/9/2026
FEB26	$2,682.04	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21663	3/9/2026
FEB26	$4,319.50	260.521.390.101.000	BEHAVIORAL SPECIALIST-FEB 2026	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21677	3/9/2026
INV-11393	$234.00	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21665	3/9/2026
INVOICE1962	$822.15	260.616.302.102.000	THS PT: JANUARY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21670	3/9/2026
INVOICE2086	$634.65	260.616.302.102.000	THS PT-FEBRUARY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21705	3/9/2026
KS1582	$75.00	100.512.390.120.000	JUPITER TENOR SAX REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21689	3/9/2026
KS1585	$30.00	100.512.390.120.000	SIGNET CLARINET REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21689	3/9/2026
KS1586	$40.00	100.512.390.120.000	YAMAHA CLARINET REPAIR	SEIDEL INSTRUMENT REPAIR	1915 BIRCH COURT	LEWISTON	ID	83501	21689	3/9/2026
MAR26	$69.50	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21658	3/9/2026
MAR26	$1,522.45	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21658	3/9/2026
MAR26	$161.00	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21658	3/9/2026
MAR26	$1,100.62	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21658	3/9/2026
MAR26	$562.76	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21658	3/9/2026
MAR26	$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21701	3/9/2026
MAR26	$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21701	3/9/2026
MAR26	$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21701	3/9/2026
MAR26	$236.85	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21701	3/9/2026
MAR26	$10.00	100.632.390.000.000	TRACK FUND DONATION	T.R.A.C, LLC	PO BOX 280	TROY	ID	83871	21693	3/9/2026
MAR26	$314.00	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26	-($380.00)	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26	$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26	-($380.00)	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26	$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21710	3/9/2026
MAR26-2	$862.19	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21701	3/9/2026
MAR26-2	$862.18	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21701	3/9/2026
PR000000475	$165.00	100.512.390.000.000	ELEMENTARY PARA PRAXIS TEST	ETS-THE PRAXIS SERIES	PO BOX 371986	PITTSBURGH	PA	15251	21667	3/9/2026
PR000000475	$55.00	100.515.390.000.000	HS PARA PRAXIS TEST	ETS-THE PRAXIS SERIES	PO BOX 371986	PITTSBURGH	PA	15251	21667	3/9/2026
S0776165	$450.01	100.661.410.101.000	TES-TP, PAPER TOWELS, LINERS,	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21659	3/9/2026
S0779776	$264.98	100.661.410.102.000	THS-TP, PAPER TOWELS, FLOOR PA	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21659	3/9/2026
SO-87235	$435.00	231.512.410.120.000	BAC TR-310 TRUMPET	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	21671	3/9/2026
SO-87235	$110.00	231.512.410.120.000	BACK 351 3C TRUMPET MOUTHPIECE	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	21671	3/9/2026
SO-87235	$21.45	231.512.410.120.000	SCHAGER1 TRUMPET MPC 101/2C	HOFFMAN MUSIC	1430 N. MONROE	SPOKANE	WA	99201	21671	3/9/2026
V124748	$25.50	100.532.390.000.000	GYM LUNCH-DECEMBER 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21711	3/9/2026
V124748	$5.10	100.532.390.000.000	GYM LUNCH-FEBRUARY 2026	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21711	3/9/2026
V124748	$20.40	100.532.390.000.000	GYM LUNCH-JANUARY 2026	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21711	3/9/2026
V124748	$71.40	100.532.390.000.000	GYM LUNCH-OCTOBER 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21711	3/9/2026
V124748	$10.20	100.532.390.000.000	SUB LUNCH-FEBRUARY 2026	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21711	3/9/2026
V124748	$5.10	100.532.390.000.000	SUB LUNCH-NOVEMBER 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21711	3/9/2026
V124748	$15.30	100.532.390.000.000	SUB LUNCH-OCTOBER 2025	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21711	3/9/2026
V178022	$17.50	100.641.380.102.000	1.23.2026 HONOR ROLL LUNCH JR	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V178022	$17.50	100.641.380.102.000	1.30.2026 HONOR ROLL LUNCH THS	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V178022	$17.50	100.641.380.102.000	2.13.2026 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026

V178022	$17.50	100.641.380.102.000	2.6.2026 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V193815	$27.48	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21708	3/9/2026
V206952	$232.00	100.532.380.000.000	Advisor & Bus Driver per diem	TROY HIGH SCHOOL MUSIC	101 TROJAN DRIVE	TROY	ID	83871	21698	3/9/2026
V244655	$250.00	100.512.390.120.000	HIGH SCHOOL FEE	DISTRICT II IMEA	C/O BRENDAN BURNS, LEWISTON HS	LEWISTON	ID	83501	21703	3/9/2026
V244655	$250.00	100.512.390.120.000	JR HIGH FEE	DISTRICT II IMEA	C/O BRENDAN BURNS, LEWISTON HS	LEWISTON	ID	83501	21703	3/9/2026
V244655	$15.00	100.512.390.120.000	STUDENT SOLO/ENSEMBLE FEES	DISTRICT II IMEA	C/O BRENDAN BURNS, LEWISTON HS	LEWISTON	ID	83501	21703	3/9/2026
V26921	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V26921	$56.00	100.641.380.102.000	THS-PRINCIPAL MEETING 2.11.202	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V450176	$165.00	100.532.380.112.000	GEM STATE FFA-BUS DRIVER PER D	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21688	3/9/2026
V450176	$165.00	243.515.382.112.000	GEM STATE FFA ADVISOR PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21688	3/9/2026
V474773	$971.00	100.419.200.000.000	CONTRIBUTIONS & DONATIONS-JR H	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21696	3/9/2026
V477332	$150.00	100.531.390.000.000	IAAA ANNUAL CONFERENCE REGISTR	IAAA	PO BOX 692	CASCADE	ID	83611	21672	3/9/2026
V479671	$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21676	3/9/2026
V512791	$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21676	3/9/2026
V529838	$65.80	100.632.380.000.000	2.25.26 REGIONAL SUPERINTENDEN	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21679	3/9/2026
V585766	$200.00	100.512.390.120.000	PIANO ACCOMPANIST-HOLIDAY PERF	MICOL COLLINS	PO BOX 508	TROY	ID	83871	21682	3/9/2026
V668177	$338.00	100.532.380.112.000	FFA GEM STATE BUS DRIVER LODGI	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21697	3/9/2026
V668177	$338.00	243.515.382.112.000	FFA GEM STATE ADVISOR LODGING	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21697	3/9/2026
V793514	$110.00	100.623.390.000.000	IETA CONFERENCE-CHECK BAG /PAR	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	21694	3/9/2026
V793514	$84.92	100.623.390.000.000	IETA CONFERENCE-MEAL REIMBURSE	THOMAS NOPPE	122 N CLEVELAND	MOSCOW	ID	83843	21694	3/9/2026
V969241	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V969241	$39.20	100.641.380.102.000	THS-PRINCIPAL MEETING 3.11.26	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V969241	$19.25	248.515.390.000.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V969241	$140.00	248.515.390.000.000	PROJECT LEADERSHIP MEETING C'	AARON DAIL	PO BOX 27	TROY	ID	83871	21655	3/9/2026
V747585	$840.00	100.531.380.000.000	STATE CHEER MILEAGE REIMBURSE	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21712	3/10/2026
260091-1	$0.00	232.665.390.000.000	A WIRELESS VERIZON MODEM; OPTI	BALDWIN SIGN COMPANY	PO BOX 6819	SPOKANE	WA	99217-0313	21734	3/24/2026
260091-1	$24,341.50	232.665.390.000.000	PROVIDE & INSTALL A NEW LED DI	BALDWIN SIGN COMPANY	PO BOX 6819	SPOKANE	WA	99217-0313	21734	3/24/2026
260091-1	$2,137.50	232.665.390.000.000	REFURBISH THE EXISTING ID CABI	BALDWIN SIGN COMPANY	PO BOX 6819	SPOKANE	WA	99217-0313	21734	3/24/2026
175176	$182.46	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21729	3/31/2026
20260301-357811	$637.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE PREMIUM	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21714	3/31/2026
V110726	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V130925	$9,169.74	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$9,169.74	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$21.81	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V130925	$21.81	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V154475	$180.25	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V154475	$2.69	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V154475	$7.76	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V154475	$1.85	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V154475	$8.80	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V162199	$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V162199	$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V171445	$4,290.99	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$4,290.99	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$45.65	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$45.65	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$180.26	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$180.26	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$144.32	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$144.32	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$399.18	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V171445	$399.18	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V181683	$83.49	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21713	3/31/2026
V181683	$1.01	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21713	3/31/2026
V205053	$1,607.23	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21725	3/31/2026
V205053	$34.07	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21725	3/31/2026

V216874	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V264443	$133.47	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V264443	$0.12	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V264443	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V264443	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V264443	$0.21	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21732	3/31/2026
V266443	$105,261.23	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V266443	$570.66	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V266443	$158.49	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V266443	$130.29	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V266443	$43.42	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V266443	$256.66	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V292812	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V314195	$1,839.56	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V314195	$11.96	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V314195	$95.48	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V315619	$524.72	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21720	3/31/2026
V337490	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V355842	$446.41	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V355842	$3.59	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V362046	$91.95	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V362046	$1.07	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V36874	$15,386.94	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V36874	$878.92	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V36874	$1,094.85	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V36874	$937.12	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V36874	$1.73	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V36874	$2.15	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V36874	$3,462.38	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V381693	$48,583.25	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V381693	$473.57	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V381693	$2,425.26	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V381693	$2,038.36	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V381693	$4,508.59	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V382259	$4,120.38	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V382259	$26.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V382259	$7.95	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V382259	$5.79	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V382259	$1.92	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V382259	$13.43	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21727	3/31/2026
V391280	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21713	3/31/2026
V417359	$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21731	3/31/2026
V417359	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21731	3/31/2026
V417359	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21731	3/31/2026
V417359	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21731	3/31/2026
V43600	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V447268	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V447268	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V472341	$1,427.13	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21725	3/31/2026
V472341	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21725	3/31/2026
V476660	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V476660	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V479911	$395.20	100.218.140.000.000	GARNISHMENT	IDAHO STATE TAX COMMISSION	PO BOX 36	BOISE	ID	83722-0410	21719	3/31/2026
V514724	$1,003.57	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$1,003.57	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$10.68	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$10.68	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$42.16	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$42.16	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$33.76	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$33.76	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$93.35	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V514724	$93.35	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V521221	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026

V551741	$14.76	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21718	3/31/2026
V551741	$2.09	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21718	3/31/2026
V556692	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V562876	$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V562876	$17,421.46	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V562876	$13.16	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V562876	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V562876	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V562876	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V562876	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V562876	$86.58	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V563853	$971.74	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V563853	$839.14	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V61155	$3,707.63	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V61155	$22.37	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V646227	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V646227	$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21716	3/31/2026
V651834	$1,054.94	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21725	3/31/2026
V651834	$17.50	100.218.142.000.152	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21725	3/31/2026
V68030	$2,144.54	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$2,144.54	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$3.26	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$3.26	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$5.10	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V68030	$5.10	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V682071	$395.20	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21733	3/31/2026
V682071	$524.72	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21733	3/31/2026
V689606	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21713	3/31/2026
V69068	$12,362.24	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$20,624.16	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$5.05	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$28.71	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V69068	$47.90	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21726	3/31/2026
V692856	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21721	3/31/2026
V692856	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21721	3/31/2026
V692856	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21721	3/31/2026
V699747	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V736270	$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21718	3/31/2026
V763487	$65.76	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21713	3/31/2026
V763487	$0.67	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21713	3/31/2026
V786000	$0.37	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V786000	$1.59	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V786000	$6.42	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V786000	$2.16	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V786000	$6.64	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V786000	$0.67	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V786000	$0.12	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V786000	$0.25	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V809612	$8,904.94	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026

V809612	$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V809612	$18.80	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V809612	$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V809612	$2.23	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V809612	$20.99	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V824866	$50.00	100.218.140.000.000	MISC. DEDUCTIONS	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21730	3/31/2026
V828373	$660.52	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V828373	$4.48	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V863861	$47.70	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21721	3/31/2026
V863861	$0.30	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21721	3/31/2026
V898522	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21722	3/31/2026
V901962	$77.55	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21731	3/31/2026
V901962	$0.15	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21731	3/31/2026
V905669	$3,434.35	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V905669	$84.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V905669	$36.00	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V905669	$5.79	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V905669	$290.16	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21723	3/31/2026
V912238	$50.05	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V912238	$0.95	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21715	3/31/2026
V918742	$214.18	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V918742	$182.42	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V924460	$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V924460	$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V924460	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21717	3/31/2026
V944615	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V944615	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21728	3/31/2026
V977440	$2,425.35	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$12.06	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$733.21	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$812.01	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$3,856.44	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$6.37	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$87.45	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$20.09	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$1,206.41	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$1,352.59	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$121.54	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$194.57	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$7.88	251.218.106.000.007	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$99.98	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$108.76	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$166.55	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$181.17	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$105.80	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$176.24	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$462.73	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$484.97	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$270.87	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026
V977440	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21724	3/31/2026

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	58366-039	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	91110-283	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	91110-283	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	91110-283	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	91110-283	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	91110-283	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	91110-283	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	91110-283	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	91110-283	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	98124-518	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	98124-518	21737	4/13/2026
17MJ-NXD7-PGXM	$760.08	231.515.410.124.000	TV	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	21737	4/13/2026
17MJ-NXD7-PGXM	$91.78	231.515.410.124.000	TV MOUNTS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	21737	4/13/2026
1CL3-RKCK-CF1Q	$0.00	100.661.410.102.000	CREDIT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	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	98124-518	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	98124-518	21737	4/13/2026
1JGF-LG4L-PHTV	$0.23	100.624.436.102.000	Shipping & Handling	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	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	98124-518	21737	4/13/2026
1WK6-6CYP-MXXV	$24.28	100.512.410.000.000	hand2mind FingerFocus Highligh	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-518	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	98124-518	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	GENESEE	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	60693-0149	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	60693-0149	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	60693-0149	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	60693-0149	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	60693-0149	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	60693-0149	21742	4/13/2026
460281032001	-($3.91)	100.632.410.000.000	DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	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	85038-9248	21771	4/13/2026
460281032001	$21.42	100.632.410.000.000	OFFICE DEPOT BRAND FILE FOLDER	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21771	4/13/2026
460281032001	$23.72	100.632.410.000.000	OFFICE DEPOT BRAND PRESSBOARD	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21771	4/13/2026
460458178001	$43.36	100.632.410.000.000	ADAMS CARBONLESS 2 PART MONEY/	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21771	4/13/2026
460458178001	-($0.65)	100.632.410.000.000	DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	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	83843-1568	21769	4/13/2026
5148792	$15.49	100.661.410.102.000	33 PC SECURITY BITS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21769	4/13/2026
5148792	$45.56	100.661.410.102.000	OUTDOOR SOFFIT LIGHTS LU70	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21769	4/13/2026
5151218	$245.08	243.515.412.112.000	WOOD, WAFERBOARD, SCREWS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	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	60094-451(	21779	4/13/2026
APR26	-($380.00)	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451(	21779	4/13/2026
APR26	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451(	21779	4/13/2026
APR26	$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451(	21779	4/13/2026
APR26	-($380.00)	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451(	21779	4/13/2026
APR26	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451(	21779	4/13/2026
APR26	$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451(	21779	4/13/2026
APR26	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451(	21779	4/13/2026
CP-0378699	$50.89	100.665.410.000.000	GROUNDS 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	19182-138(	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	30374-500(	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	83501-079(	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	83501-079(	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	83501-079(	21740	4/13/2026
S0789997	-($10.75)	100.661.410.101.000	CREDIT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-079(	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	99163-897(	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	99163-897(	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	99163-897(	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	99163-897(	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	99163-897(	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 Orff 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	91716-018(	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	91716-018(	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	83720-0078	21807 4/30/2026
V242928	$12.64	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$748.69	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$840.70	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$3,901.09	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$33.15	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$60.03	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$21.05	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$1,232.18	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$1,400.39	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$116.80	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$194.57	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026
V242928	$102.35	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807 4/30/2026

V242928	$117.04	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$170.49	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$194.97	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$108.31	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$180.41	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$461.13	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$484.97	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$268.23	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21807	4/30/2026
V242928	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	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	80256-1496	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	80256-1496	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	84201-0005	21806	4/30/2026
V289758	$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V289758	$18.74	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V289758	$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V289758	$2.23	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21806	4/30/2026
V289758	$7.35	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	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 DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21797	4/30/2026
V342482	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	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 EMPLOYE	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	83720-0078	21809	4/30/2026
V382509	$20,444.27	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	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	83720-0078	21809	4/30/2026
V382509	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$14.18	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21809	4/30/2026
V382509	$23.65	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	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	NCPERS 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	NCPERS 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	NCPERS 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	NCPERS 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	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21804	4/30/2026
V926767	$42.51	100.218.128.000.000	AFLAC DISABLITY	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

TROY SCHOOL DISTRICT 287
PAYROLL - MAY 2026
FY 2025-2026

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
01-3775444	$51.75	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21864	5/11/2026
01-3783035	$103.28	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21864	5/11/2026
02227555	$181.60	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
02227555	$65.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
02229864	$247.40	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
02229864	$95.15	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
02234247	$282.90	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
02234247	$74.70	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
02235533	$268.20	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
02235533	$95.15	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21842	5/11/2026
1081	$3,010.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21861	5/11/2026
1081	$1,000.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21861	5/11/2026
1081	$1,825.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21861	5/11/2026
114R-JQYC-GCL6	$20.96	248.515.390.000.000	THE CULTURE SYSTEM	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1164644	$334.00	100.512.390.000.000	2026 IDAHO ED LAW SEMINAR REGI	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	21872	5/11/2026
1164645	$334.00	100.512.390.000.000	2026 IDAHO ED LAW SEMINAR REGI	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	21872	5/11/2026
1171315	$334.00	100.632.380.000.000	2026 IDAHO ED LAW SEMINAR LODG	THE GROVE HOTEL	PO BOX 1458	BOISE	ID	83701	21872	5/11/2026
11770S	$1,805.00	100.664.390.000.000	EXTEND 2 CIRCUITS FROM INSIDE	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	21870	5/11/2026
11DL-9Y1Y-T1J1	$98.04	100.665.410.000.000	JOIISH AIR CONDITIONER COVER F	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
11YM-346F-C49Q	$29.37	100.661.410.102.000	ISOPROPYL ALCOHOL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
12308S	$510.00	232.665.390.000.000	NEW READER BOARD-EXTEND (1) CI	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	21882	5/11/2026
135258302	$380.38	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
135258302	$101.14	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
135258848	$375.61	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
135258848	$99.55	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
135259401	$337.42	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
135259401	$95.38	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
135259945	$237.01	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
135259945	$53.35	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
136X-1DLR-G1TC	$330.40	100.512.410.000.000	ISAT SUPPLIES	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
13VT-N19Q-KXNT	$39.12	100.512.414.000.000	HOW TO EAT FRIED WORMS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
13VT-N19Q-KXNT	$41.52	100.512.414.000.000	WAR WITH GRANDPA	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
14957904	$83.00	100.681.398.000.000	BUS DRIVER PHYSICAL-S. PRESUTT	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843-0507	21843	5/11/2026
14R4-4F9N-YVFD	$58.18	243.515.411.111.000	HP PROFESSIONAL BUSINESS PAPER	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
14R4-4F9N-YVFD	$249.00	243.515.411.111.000	SHURE BLX4R RACK-MOUNT	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
14R4-4F9N-YVFD	$219.00	243.515.411.111.000	SONOS ERA 100	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1588	$148.40	241.515.390.000.000	DRIVERS ED-ANNUAL INSPECTION	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	21867	5/11/2026
1588	$371.00	241.515.390.000.000	DRIVERS ED-SECONDARY BRAKE PED	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	21867	5/11/2026
1JK9-117J-H19C	$22.50	243.515.411.111.000	12 V 3A Power Supply	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1JK9-117J-H19C	$14.99	243.515.411.111.000	Apple USB C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1JK9-117J-H19C	$119.99	243.515.411.111.000	AverMedia 4K	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1JK9-117J-H19C	$7.59	243.515.411.111.000	Car USB A to C	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1JK9-117J-H19C	$107.97	243.515.411.111.000	DOWOX 4 Replacement Discs	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1JK9-117J-H19C	$44.97	243.515.411.111.000	Greartisan DC 12V	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1JK9-117J-H19C	$9.97	243.515.411.111.000	Tugermoola 6 sets 5.5	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1KXD-IRVG-LJX3	$81.63	100.641.410.102.000	Carl K-28/2 Replacement Straig	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1KXD-IRVG-LJX3	$39.98	100.641.410.102.000	KYODOLED Locking Cash Box with	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1LTK-NH9J-G4PL	$337.98	100.623.410.000.000	DELL PS425H 24" FULL HD LED MO	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1MHD-H19K-TJQ1	$32.25	100.661.410.102.000	ISOPROPYL ALCOHOL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1MHD-H19K-TJQ1	$26.28	100.661.410.102.000	TENNANT NOBLES FRONT SQUEEGEE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1MHD-H19K-TJQ1	$20.10	100.661.410.102.000	TENNANT NOBLES REAR SQUEEGEE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1MHD-H19K-TJQ1	$76.03	100.661.410.102.000	TIME MIST CARIBBEAN WATERS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1P4J-PTDL-KWYL	$44.00	100.515.410.000.000	Apple Lightning to Digital AV	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1P4J-PTDL-KWYL	$69.00	100.515.410.000.000	Apple Thunderbolt 5 (USB-C) Pr	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1P4J-PTDL-KWYL	$68.98	100.515.410.000.000	Apple USB-C Digital AV Multipo	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1P4J-PTDL-KWYL	$19.00	100.515.410.000.000	Apple USB-C to USB Adapter	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1P4J-PTDL-KWYL	$40.99	100.515.410.000.000	Belkin USB-C to HDMI 2.1	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1TYM-PFP4-JQYX	$45.45	100.623.410.000.000	ARACA ELPLP88 REPLACEMENT PROJ	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026

1YT4-7M7T-FW9F	$67.81	100.665.410.000.000	EAGLE 5 GAL RED SAFETY GAS CAN	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
1YT4-7M7T-FW9F	$61.96	100.665.410.000.000	EAGLE YELLOW 2 GAL SAFTEY GAS	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21827	5/11/2026
2-1-181500	$47.09	290.710.402.000.000	SUPPLIES	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21876	5/11/2026
2-1-186213	$58.52	290.710.400.000.000	FOOD EXPENSE	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21876	5/11/2026
2-1-186213	$56.58	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21876	5/11/2026
20260415	-($175.00)	290.710.401.000.000	MILK EXPENSE-CREDIT	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21854	5/11/2026
219203	$10.00	100.661.390.101.000	DISPOSAL FEE	INLAND NORTH WASTE	PO BOX 8036	MOSCOW	ID	83843	21846	5/11/2026
243660986	$464.97	243.515.411.111.000	CANON POWER SHOT ELPH 360	B & H PHOTO VIDEO	PO BOX 28072	NEW YORK	NY	10087-8072	21830	5/11/2026
251505-4	$129.00	100.661.390.102.000	PORTA POTTY FOR AG DAY HOSTED	HAHN SUPPLY	2121 MAIN STREET	LEWISTON	ID	83501	21844	5/11/2026
26-000007190	$1,237.91	243.515.410.112.112	METAL TOOLBOX KITS	PITSCO	PO BOX 5	LOWELL	AR	72745	21860	5/11/2026
27-166976	$540.00	100.681.420.000.000	LABOR	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	21837	5/11/2026
27-166976	$2,334.60	100.681.420.000.000	STEER & DRIVE TIRES FOR BUS #1	COMMERCIAL TIRE	PO BOX 30849	SALT LAKE CITY	UT	84130	21837	5/11/2026
287349-1	$120.00	100.611.399.000.010	IDLA FEES-2026 MAR COH	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83707	21845	5/11/2026
333	$632.96	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21880	5/11/2026
333	$779.06	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21880	5/11/2026
3468754	$875.26	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
3468754	-($321.84)	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
3468756	$8.70	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
3468824	$1,593.83	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
3468824	$380.48	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
3468826	$979.46	290.710.400.000.000	FOOD EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
3468826	-($318.20)	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
3469204	$164.58	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21840	5/11/2026
4.1.26-4.30.26	$4,783.25	260.521.390.101.000	BEHAVIORAL SPECIALIST-APRIL 20	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21848	5/11/2026
42475473	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42475473	$124.49	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42475473	$153.97	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42475473	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42475473	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42475473	$18.52	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42999859	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42999859	$198.45	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42999859	$193.16	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42999859	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42999859	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
42999859	$46.24	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21833	5/11/2026
4499719	$192.00	100.623.410.000.000	CISCO UCS-HD12TB10K12G 1.2 TB	SERVER SUPPLY.COM INC	750 SHAMES DRIVE	WESTBURY	NY	11590	21865	5/11/2026
4499719	-($9.60)	100.623.410.000.000	DISCOUNT	SERVER SUPPLY.COM INC	750 SHAMES DRIVE	WESTBURY	NY	11590	21865	5/11/2026
460564675001	$1,645.60	100.515.410.000.000	8.5" X 11" COPY PAPER, 20 LBS,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
460564675001	$1,645.60	100.641.410.102.000	8.5" X 11" COPY PAPER, 20 LBS,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
463484	$567.00	100.531.380.000.000	LODGING-STATE AD MTG 4.12-14.2	THE RIVERSIDE HOTEL	2900 W. CHINDEN BLVD.	BOISE	ID	83714	21873	5/11/2026
465523754001	$24.96	100.515.410.000.000	Astrobrights® Color Card Stock	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$11.90	100.515.410.000.000	Crayola 12ct Colored Pencils,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$27.75	100.515.410.000.000	Exact® Card Stock, White, 90 L	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$58.26	100.515.410.000.000	Exact® Vellum Bristol Card Sto	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$34.83	100.515.410.000.000	Neenah® Exact® Index Card Stoc	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$20.79	100.515.410.000.000	Office Depot® Brand Notebook F	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$4.90	100.515.410.000.000	Office Depot® Brand Pushpins,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$21.57	100.515.410.000.000	Office Depot® Brand Ruled Fill	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$7.48	100.515.410.000.000	Office Depot® Brand Scissors,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$11.68	100.515.410.000.000	Office Depot® Brand Standard S	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$7.16	100.515.410.000.000	Scotch C38 Desk Tape Dispenser	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$11.78	100.515.410.000.000	Scotch® Double Sided Tape, Per	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$41.98	100.515.410.000.000	Scotch®Blue Original Multi-Sur	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	-($5.19)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$12.57	100.641.410.102.000	BIC Round Stic Ballpoint Pens,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465523754001	$15.28	100.641.410.102.000	Porelon® 42-2 Black And Red In	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
46552423001	$14.79	100.515.410.000.000	CLI Metal Ball Bearing Compass	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
46552423001	-($0.93)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
46552423001	$46.99	100.641.410.102.000	CARL Bill Slots Steel Security	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465524231001	$62.98	100.515.410.000.000	Highmark® 2-Ply Facial Tissue,	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
465524231001	-($0.94)	100.515.410.000.000	TIERED DISCOUNT	OFFICE DEPOT	ODP BUSINESS SOLUTIONS	PHOENIX	AZ	85038-9248	21858	5/11/2026
48608577	$4,376.00	232.664.410.102.000	NPS SCIENCE LAB TABLE-HEIGHT P	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-0600	21863	5/11/2026
5139766	$61.24	243.515.412.112.000	MAGNETIC CATCH, WARDROPE HOOKS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21857	5/11/2026

5165358	$431.70	243.515.412.112.000	LUMBER	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21881	5/11/2026
5166665	$86.45	232.664.410.102.000	THS ROOF REPAIR- WET ROOF REPA	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21857	5/11/2026
559911	$6.79	100.661.410.102.000	THS-WIRE NUTS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21866	5/11/2026
560277	$11.24	100.661.410.102.000	THS-STAIN PRIMER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21866	5/11/2026
560657	$31.22	100.661.410.101.000	TES-THREADLOCK, FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21866	5/11/2026
560849	$50.99	100.661.410.101.000	TES-STRAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21866	5/11/2026
560937	$164.89	100.665.410.000.000	FB FIELD SUMP PUMP/KIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21866	5/11/2026
561012	$161.49	100.665.410.000.000	FB FIELD YARD HYDRANT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21866	5/11/2026
561139	$29.67	100.681.424.000.000	BROOM, GARBAGE CANS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21866	5/11/2026
615298	$237.20	100.632.390.000.000	JOB ADVERTISEMENT-DO ADMIN ASS	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21874	5/11/2026
78	$315.00	100.611.320.101.000	ELEM NURSE SERVICE-GROWING UP	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21826	5/11/2026
78	$22.50	100.611.320.101.000	ELEM NURSE SERVICES-ED PLAN, E	ALICIA PITSILIONIS	1271 WALENTA DRIVE	MOSCOW	ID	83843	21826	5/11/2026
9310783	$410.63	243.515.412.112.000	METAL	PACIFIC STEEL & RECYCLING	604 12TH STREET N	LEWISTON	ID	83501	21859	5/11/2026
933966472	$435.60	100.665.410.000.000	AVENUE BANNER SINGLE 30 X 69	BSN SPORTS	PO BOX 841393	DALLAS	TX	75284-1393	21832	5/11/2026
9901106683	$666.47	100.661.410.101.000	ROCK N ROLLER CASTER: 500 LB L	GRAINGER	DEPT. 888019904	KANSAS CITY	MO	64141-6267	21841	5/11/2026
9901622598	$222.16	100.661.410.101.000	ROCK N ROLLER CASTER: 500 LB L	GRAINGER	DEPT. 888019904	KANSAS CITY	MO	64141-6267	21841	5/11/2026
9901645425	$222.16	100.661.410.101.000	ROCK N ROLLER CASTER: 500 LB L	GRAINGER	DEPT. 888019904	KANSAS CITY	MO	64141-6267	21841	5/11/2026
CIV-10042015	$121.88	100.512.390.000.000	TES-MEDICAID ADMINISTRATIVE FE	PUBLIC CONSULTING GROUP LLC (EDUCATION	PO BOX 845308	BOSTON	MA	02284-5308	21862	5/11/2026
CIV-10042015	$121.87	100.515.390.000.000	THS-MEDICAID ADMINISTRATIVE FE	PUBLIC CONSULTING GROUP LLC (EDUCATION	PO BOX 845308	BOSTON	MA	02284-5308	21862	5/11/2026
CP-0389638	$81.70	100.665.410.000.000	GROUNDS FUEL-MOWER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21836	5/11/2026
CP-0389638	$4,133.01	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21836	5/11/2026
INV-141564	$885.98	100.623.361.000.000	C9300L DNA ADVANTAGE, 24 PORT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21838	5/11/2026
INV-141564	$113.00	100.623.361.000.000	CISCO ANYCONNECT PLUS LICENSE,	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21838	5/11/2026
INV-141564	$1,036.69	100.623.390.000.000	CISCO SUPPORT FOR TROY SD 26-2	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21838	5/11/2026
INV-141612	$559.96	100.623.390.000.000	SUPPORT EDGE STANDARD PART REP	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21838	5/11/2026
INV-141612	$1,452.76	100.623.390.000.000	WARRANTY EXTENSION	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21838	5/11/2026
INV-141671	-($220.61)	100.623.390.000.000	DISCOUNT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21838	5/11/2026
INV-141671	$2,279.66	100.623.390.000.000	Project Scope SCO-009622	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21838	5/11/2026
MAY26	$65.81	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21829	5/11/2026
MAY26	$736.78	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21829	5/11/2026
MAY26	$339.18	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21829	5/11/2026
MAY26	$740.63	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21829	5/11/2026
MAY26	$201.80	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21829	5/11/2026
MAY26	$415.88	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21834	5/11/2026
MAY26	$862.19	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21834	5/11/2026
MAY26	$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21834	5/11/2026
MAY26	$415.88	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21834	5/11/2026
MAY26	$862.18	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21834	5/11/2026
MAY26	$237.44	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21834	5/11/2026
MAY26	$142.10	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21835	5/11/2026
MAY26	$1,387.69	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21835	5/11/2026
MAY26	$196.13	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21835	5/11/2026
MAY26	$45.50	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21835	5/11/2026
MAY26	$196.14	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21835	5/11/2026
MAY26	$2,418.36	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21835	5/11/2026
MAY26	$30.00	100.681.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21847	5/11/2026
MAY26	$312.86	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
MAY26	-($380.00)	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
MAY26	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
MAY26	$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
MAY26	-($380.00)	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
MAY26	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
MAY26	$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
MAY26	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21871	5/11/2026
QB 111753	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21839	5/11/2026
QB 111753	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21839	5/11/2026
S0799288	$96.75	100.661.410.102.000	BLACK LINER 40X46	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0799288	$2.00	100.661.410.102.000	DELIVERY CHARGE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0799288	$147.62	100.661.410.102.000	EVERWIPE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0799288	$41.87	100.661.410.102.000	JAWS DISINFECTANT	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0799288	$47.59	100.661.410.102.000	MAGIC ERASERS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0799288	$96.75	100.661.410.102.000	PAPER TOWELS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0799288	$35.80	100.661.410.102.000	PUMICE STICKS	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0799288	$77.52	100.661.410.102.000	TOILET PAPER	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026

S0801705	$473.52	100.661.410.101.000	LINERS, PAPER TOWELS, TP, HAND	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S0801705	$71.01	100.661.410.102.000	CONCESSION STAND-TP, PAPERTOWE	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21831	5/11/2026
S104899235.001	$25.98	100.661.410.102.000	BULBS SATCO FLUORESCENT	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21869	5/11/2026
S104899235.001	-($15.46)	100.661.410.102.000	CREDIT	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21869	5/11/2026
S104899235.001	$102.71	100.661.410.102.000	T5 BALLASTS	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21869	5/11/2026
S104899235.001	$115.04	100.661.410.102.000	T8 BALLASTS	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21869	5/11/2026
SI2632988	$49.99	100.512.414.120.000	Meinl TMOR Ratchet	WEST MUSIC	PO BOX 5521	CORALVILLE	IA	55241-0521	21877	5/11/2026
V22854	$731.82	243.515.411.111.000	Track Class Project Sweatshirt	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21875	5/11/2026
V22854	$109.18	243.515.411.111.000	Track Class Project Transfers	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21875	5/11/2026
V246962	$49.00	100.531.380.000.000	JH TRACK MEET 4.23.26	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21847	5/11/2026
V302159	$58.08	100.661.410.102.000	RESCUE W-H-Y TRAP, FLY PAD FLY	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	21852	5/11/2026
V328838	$17.50	100.641.380.102.000	3.25.26 HONOR ROLL PIZZA PICKU	AARON DAIL	PO BOX 27	TROY	ID	83871	21825	5/11/2026
V328838	$17.50	100.641.380.102.000	3.27.26 HONOR ROLL PIZZA PICK	AARON DAIL	PO BOX 27	TROY	ID	83871	21825	5/11/2026
V328838	$17.50	100.641.380.102.000	4.10.26 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21825	5/11/2026
V391938	$442.40	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE AD	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21847	5/11/2026
V391938	$56.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-WPL MTG	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21847	5/11/2026
V416530	$401.80	100.632.380.000.000	ED LAW CONFERENCE-MILEAGE REIM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21853	5/11/2026
V416530	$116.00	100.632.380.000.000	PER DIEM	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21853	5/11/2026
V433385	$420.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-YEA STAT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21847	5/11/2026
V433385	$116.00	100.531.380.000.000	PER DIEM	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21847	5/11/2026
V461478	$275.50	100.681.115.000.108	CDL REIMBURSEMENTS/SKILLS TEST	STEVEN PRESUTTI	PO BOX 747	TROY	ID	83871	21868	5/11/2026
V498562	$61.00	100.632.410.000.000	GRATUITY	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21828	5/11/2026
V498562	$613.00	100.632.410.000.000	TEACHER & STAFF APPRECIATION-2	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21828	5/11/2026
V515290	$95.40	100.512.410.000.000	STAMPS	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	21883	5/11/2026
V53005	$246.50	100.611.380.102.010	NATIONAL HONOR SOCIETY BREAKFA	MELYNDA WARD	1081 WHITEPINE FLATS ROAD	TROY	ID	83871	21855	5/11/2026
V53005	$50.00	100.611.380.102.010	TIP	MELYNDA WARD	1081 WHITEPINE FLATS ROAD	TROY	ID	83871	21855	5/11/2026
V594020	$90.45	290.416.100.000.000	REFUND FOR LUNCH MONEY ON STUD	JENNIFER WILSON	218 MONICA STREET	TROY	ID	83871	21849	5/11/2026
V726353	$30.00	100.611.390.102.010	TECHNOLOGY FEE AT CEI	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21828	5/11/2026
V731940	$17.50	248.515.390.000.000	THS-PROJECT LEADERSHIP 5.1.202	AARON DAIL	PO BOX 27	TROY	ID	83871	21825	5/11/2026
V731940	$19.25	248.515.390.000.000	THS-PROJECT LEADERSHIP PER DIE	AARON DAIL	PO BOX 27	TROY	ID	83871	21825	5/11/2026
V73491	$56.00	100.641.380.101.000	POST LEGISLATIVE TOUR-MILEAGE	JESSICA RENFROW	112 MOUNTAIN VIEW DR	TROY	ID	83871	21850	5/11/2026
V758611	$126.41	248.512.390.000.000	ED LAW SEMINAR-MEAL REIMBURSEM	JORDYNE FREDRICKSON	PO BOX 162	DEARY	ID	83823	21851	5/11/2026
V834392	$6,597.76	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	21878	5/11/2026
V906017	$616.40	100.532.380.111.000	BPA NLC FLIGHT-ADVISOR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21875	5/11/2026
V906017	$1,344.68	100.532.380.111.000	BPA NLC LODGING-ADVISOR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21875	5/11/2026
V906017	$158.00	243.515.391.111.000	BPA NLC REGISTRATION-ADVISOR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	21875	5/11/2026
V939735	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21825	5/11/2026
V939735	$56.00	100.641.380.102.000	THS-PRINCIPAL MEETING 4.22.26	AARON DAIL	PO BOX 27	TROY	ID	83871	21825	5/11/2026
V952419	$56.00	100.531.380.000.000	SUPER REGIONAL BASEBALL ADMIN	AARON DAIL	PO BOX 27	TROY	ID	83871	21879	5/11/2026
V979667	$143.32	248.512.390.000.000	ED LAW SEMINAR-MEAL REIMBURSEM	MORGAN LOY	12394 N AVONDALE LOOP	HAYDEN LAKE	ID	83835	21856	5/11/2026
003984	$178.11	610.650.390.000.000	ADMINISTRATIVE FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21899	5/29/2026
1V91-FK16-3NV3	$161.10	100.661.410.102.000	SLOAN OPTIMA EBV 1022 URINAL	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21903	5/29/2026
20260501-363723	$689.00	610.650.390.000.000	SUPPLEMENTAL INS PREMIUM	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21885	5/29/2026
2ND PMT	$400.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	ISAAC STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	21907	5/29/2026
2ND PMT	$600.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	ISAAC STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	21907	5/29/2026
C04995	$23.00	100.681.410.000.000	SPECIAL LICENSE PLATE-VIN#4UZA	IDAHO TRANSPORTATION DEPARTMENT	SPECIAL PLATES	BOISE	ID	83707-1129	21906	5/29/2026
V109694	$2,127.91	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$2,127.91	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$12.66	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$12.66	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$2.59	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$2.59	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$0.85	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$0.85	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$7.68	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$7.68	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$43.01	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V109694	$43.01	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V113032	$752.60	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V113032	$1,953.92	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V113032	$4.40	271.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V113032	$29.08	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026

V122862	$103,631.88	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V122862	$570.66	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V122862	$158.44	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V122862	$128.23	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V122862	$42.76	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V122862	$379.04	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V122862	$2,097.72	271.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V127264	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V163738	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V168946	$14.79	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21889	5/29/2026
V168946	$2.06	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21889	5/29/2026
V185702	$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V221277	$47.75	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21891	5/29/2026
V221277	$0.25	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21891	5/29/2026
V241173	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V242163	$92.09	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V242163	$0.93	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V25056	$524.72	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21902	5/29/2026
V261839	$21.86	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V261839	$3.44	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V268150	$50.18	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V268150	$0.82	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V276363	$3,481.07	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V276363	$82.59	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V276363	$41.21	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V276363	$11.37	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V276363	$286.98	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V289224	$482.25	100.532.380.111.000	BPA NATL'S-RENTAL CAR PICK UP	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21904	5/29/2026
V298178	$0.33	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V298178	$1.59	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V298178	$6.41	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V298178	$2.19	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V298178	$6.74	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V298178	$0.67	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V298178	$0.12	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V298178	$0.17	262.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V323225	$51,160.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V323225	$471.05	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V323225	$2,543.38	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V323225	$2,313.00	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V323225	$4,425.04	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V331890	$624.00	100.632.410.000.000	ROLLS OF STAMPS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21904	5/29/2026
V331890	$40.60	100.632.410.000.000	SHEETS OF EXTRA OZ STAMPS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21904	5/29/2026
V337956	$4,451.79	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$4,451.79	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$45.18	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$45.18	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$189.45	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$189.45	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$163.60	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$163.60	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$392.52	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V337956	$392.52	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V338527	$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	HALEY HAARR	1005 CLAYPIT ROAD	TROY	ID	83871	21905	5/29/2026
V341664	$520.88	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21902	5/29/2026
V352495	$12,266.56	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$20,464.48	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$13.47	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$22.47	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$120.60	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$5.03	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026

V352495	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$6.73	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$43.25	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$72.15	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$242.39	271.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V352495	$404.40	271.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21896	5/29/2026
V357903	$2,451.12	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$21.25	100.218.105.004.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$725.33	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$839.08	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$3,993.19	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$35.40	100.218.106.004.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$1,193.29	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$14.95	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$1,397.69	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$119.17	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$198.51	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$102.35	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$117.05	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$170.49	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$194.97	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$112.77	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$187.84	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$454.95	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$472.01	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$270.87	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V357903	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21894	5/29/2026
V411814	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V442163	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V461873	$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V461873	$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V461873	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V465975	$179.76	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V465975	$2.62	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V465975	$7.60	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V465975	$2.63	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V465975	$8.74	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V4754	$29.84	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V4754	$4.16	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21886	5/29/2026
V478767	$240.30	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21889	5/29/2026
V485117	$132.20	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V485117	$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V485117	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V485117	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V485117	$0.25	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V485117	$1.22	271.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21901	5/29/2026
V501746	$1,054.94	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21895	5/29/2026
V501746	$17.50	100.218.142.000.152	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21895	5/29/2026
V509561	$8,914.79	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V509561	$65.52	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V509561	$18.84	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V509561	$6.79	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V509561	$2.27	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V509561	$38.63	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V509561	$262.55	271.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V519384	$1,428.70	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21895	5/29/2026
V519384	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21895	5/29/2026
V522400	$568.37	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V522400	$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V524128	$15.17	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21891	5/29/2026
V524128	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21891	5/29/2026
V524128	$0.20	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21891	5/29/2026

V53208	$414.39	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V53208	$5.65	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V53208	$29.96	271.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V603995	$1,708.77	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21895	5/29/2026
V603995	$32.53	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21895	5/29/2026
V614696	$65.85	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21884	5/29/2026
V614696	$0.58	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21884	5/29/2026
V616784	$2,189.49	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$17,063.27	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$13.36	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$66.31	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$43.02	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$22.10	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$14.34	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$105.90	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V616784	$339.07	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V621754	$982.45	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V621754	$828.43	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V653220	$204.80	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	SUZETTE ACORD	PO BOX 361	TROY	ID	83871	21908	5/29/2026
V686370	$83.47	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21884	5/29/2026
V686370	$1.03	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21884	5/29/2026
V697428	$689.10	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21902	5/29/2026
V711127	$689.10	100.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21890	5/29/2026
V711127	$524.72	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21890	5/29/2026
V724511	$699.51	100.532.380.112.000	FFA NAT'L LAND EVALUATION EVEN	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21904	5/29/2026
V725875	$9,098.51	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$9,098.51	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$54.13	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$54.13	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$11.06	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$11.06	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$3.69	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$3.69	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$32.83	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$32.83	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$183.87	271.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V725875	$183.87	271.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V732089	$689.10	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21902	5/29/2026
V740688	$1,847.40	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V740688	$15.02	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V740688	$95.58	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V741796	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V778596	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21884	5/29/2026
V81464	$4,095.04	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V81464	$26.53	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V81464	$7.95	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V81464	$5.82	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V81464	$1.95	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V81464	$20.43	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V81464	$119.28	271.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21897	5/29/2026
V828635	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V845375	$2.05	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21900	5/29/2026
V845375	$75.50	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21900	5/29/2026
V845375	$0.15	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21900	5/29/2026
V865606	$23.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V865606	$15,441.75	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V865606	$855.73	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V865606	$1,065.96	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V865606	$915.51	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V865606	$1.72	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V865606	$2.14	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V865606	$3,458.08	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026

V867885	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21888	5/29/2026
V870464	$216.51	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V870464	$180.09	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V930643	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21884	5/29/2026
V9482	$1,041.19	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$1,041.19	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$10.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$10.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$44.31	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$44.31	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$38.26	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$38.26	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$91.79	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V9482	$91.79	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21893	5/29/2026
V951980	$125.88	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21900	5/29/2026
V951980	$71.70	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21900	5/29/2026
V951980	$5.98	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21900	5/29/2026
V951980	$1.99	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21900	5/29/2026
V953916	$58.35	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21902	5/29/2026
V953916	$2.39	257.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21902	5/29/2026
V953916	$0.79	260.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21902	5/29/2026
V961405	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V961405	$8,882.13	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V961405	$131.83	271.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21887	5/29/2026
V990616	$3,710.67	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V990616	$19.33	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21892	5/29/2026
V992786	$661.13	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026
V992786	$3.87	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21898	5/29/2026

TROY SCHOOL DISTRICT 287
ACCOUNTS PAYABLE - JUNE 2026
FY 25-26

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor State	Vendor Zip	CheckNumber	CheckDate
V339903	$401.80	100.641.380.102.000	BUILDING & DISTRICT LEADER AII	AARON DAIL	PO BOX 27	TROY	ID	83871	21909	6/8/2026
V339903	$58.00	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21909	6/8/2026
V863237	$19.25	100.641.380.102.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21909	6/8/2026
V863237	$30.80	100.641.380.102.000	PICK UP GRAD PROGRAMS-MILEAGE	AARON DAIL	PO BOX 27	TROY	ID	83871	21909	6/8/2026
V905629	$52.50	100.641.380.102.000	4/17,24 & 5/15 BANK DEPOSIT	AARON DAIL	PO BOX 27	TROY	ID	83871	21909	6/8/2026
1K1Y-QXPF-TQ9Q	$26.99	100.531.410.000.000	TV DISPLAY HARDWARE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21910	6/8/2026
1K1Y-QXPF-TQ9Q	$499.90	231.515.410.124.000	TV DISPLAY HARDWARE	AMAZON.COM	PO BOX 035184	SEATTLE	WA	98124-5184	21910	6/8/2026
JUN26	$65.47	100.661.330.000.000	DO UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21911	6/8/2026
JUN26	$610.79	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21911	6/8/2026
JUN26	$425.57	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21911	6/8/2026
JUN26	$631.08	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21911	6/8/2026
JUN26	$174.25	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	21911	6/8/2026
S0808164	$358.05	100.661.410.101.000	TES-GLOVES, FLOOR CLEANER, ETC	BLUE RIBBON LINEN SUPPLY	PO BOX 798	LEWISTON	ID	83501-0798	21912	6/8/2026
V926891	$300.00	100.512.390.120.000	BRODY PRESTWHICH SOUND FEE, SO	BRODY PRESTWICH	403 CONNESTOGA DRIVE	MOSCOW	ID	83843	21913	6/8/2026
43168837	$154.50	100.512.390.000.000	TES Copier Lease: SN 3MJ02858	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21914	6/8/2026
43168837	$142.24	100.512.390.000.000	TES Copies/Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21914	6/8/2026
43168837	$184.81	100.515.390.000.000	THS Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21914	6/8/2026
43168837	$154.50	100.515.390.000.000	THS Staff room copier-lease: S	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21914	6/8/2026
43168837	$87.00	100.632.390.000.000	DO Copier Lease SN 3PH01470	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21914	6/8/2026
43168837	$82.35	100.632.390.000.000	DO Copier Maint	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	21914	6/8/2026
6015923214	$7.69	100.515.390.000.000	Monthly Copy Cost-office copy	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	21915	6/8/2026
1063784	$9.70	100.512.414.000.000	6TH GRADE SCI CURRICULUM WORK	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	21916	6/8/2026
1063784	$38.80	100.515.414.000.000	JR/SR HIGH SCI CURRICULUM WORK	CAXTON PRINTERS	312 MAIN STREET	CALDWELL	ID	83605	21916	6/8/2026
JUN26	$82.55	100.661.330.000.000	SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21917	6/8/2026
JUN26	$1,402.97	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21917	6/8/2026
JUN26	$111.54	100.661.330.101.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21917	6/8/2026
JUN26	$45.49	100.661.330.102.000	BB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21917	6/8/2026
JUN26	$111.54	100.661.330.102.000	FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21917	6/8/2026
JUN26	$2,567.06	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	21917	6/8/2026
CP-0401414	$148.39	100.665.410.000.000	GROUNDS FUEL-MOWER	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21918	6/8/2026
CP-0401414	$4,286.94	100.681.421.000.000	BUS FUEL	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21918	6/8/2026
CP-0401414	$77.75	100.683.421.000.000	FUEL-GENERAL MAINT.	COLEMAN OIL	PO BOX 1308	LEWISTON	ID	83501	21918	6/8/2026
17088	$170.00	100.665.390.000.000	CHECKED WATERING TIME DURATION	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21919	6/8/2026
17088	$10.00	100.665.410.000.000	CAP FOR POLY PIPE	DELK MANAGEMENT, LLC	PO BOX 1026	OTIS ORCHARDS	WA	99027	21919	6/8/2026
V797863	$354.90	231.515.410.124.000	MAPLE BOARDS, GLASS, FOAM BRUS	DOUG WILSON	1105 LARSON ROAD	MOSCOW	ID	83843	21920	6/8/2026
INV - 142061	-($289.38)	100.623.390.000.000	DISCOUNT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21921	6/8/2026
INV - 142061	$3,146.88	100.623.390.000.000	Project Scope SCO-009621	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21921	6/8/2026
INV - 142062	-($183.85)	100.623.390.000.000	DISCOUNT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21921	6/8/2026
INV - 142062	$1,838.44	100.623.390.000.000	Project Scope SCO-009622	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	21921	6/8/2026
QB111914	$90.00	232.664.390.101.000	TES SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21922	6/8/2026
QB111914	$105.00	232.664.390.102.000	THS SECURITY DOOR MANAGEMENT	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21922	6/8/2026
3485548	$8.70	290.710.404.000.000	COMMODITIES EXPENSE	GOLD STAR FOODS	PO BOX 201463	DALLAS	TX	75320	21923	6/8/2026
02237681	$239.55	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21924	6/8/2026
02237681	$154.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21924	6/8/2026
02241072	$269.70	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21924	6/8/2026
02241072	$65.00	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21924	6/8/2026
02243850	$255.00	290.710.400.000.000	FOOD EXPENSE	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21924	6/8/2026
02243850	$95.15	290.710.405.000.000	BREAKFAST PROGRAM FOOD	GRASMICK PRODUCE	PO BOX 45120	BOISE	ID	83711	21924	6/8/2026
INVOICE2328	$952.45	260.616.302.102.000	THS PT APRIL	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21925	6/8/2026
INVOICE2461	$655.90	260.616.302.102.000	THS PT MAY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	21925	6/8/2026
V337293	$83.00	100.681.398.000.000	BUS DRIVER PHYSICAL-M.KATHANIM	GRITMAN MEDICAL-BUS DRIVER PHYSICALS	PO BOX 8007	MOSCOW	ID	83843-0507	21926	6/8/2026
11430	$163.24	100.532.400.000.000	Diploma	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	21927	6/8/2026
11430	$283.80	100.532.400.000.000	Diploma Cover	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	21927	6/8/2026
11430	$75.11	100.532.400.000.000	Freight	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	21927	6/8/2026
11430	$72.00	100.532.400.000.000	Honor Cords, gold double stran	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	21927	6/8/2026
11430	$20.90	100.532.400.000.000	Salutatorian Medal /engraving	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	21927	6/8/2026
11430	$20.90	100.532.400.000.000	Valedictorian Medal w/engravin	IDAHO RECOGNITION	14602 FROST ROAD	CALDWELL	ID	83607	21927	6/8/2026
FINAL PMT	$384.00	241.515.300.000.000	DRIVERS ED-CONTRACTED SERVICES	ISAAC STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	21928	6/8/2026
FINAL PMT	$576.00	241.515.301.000.000	DRIVERS ED-VEHICLE RENTAL	ISAAC STONER	104 VALLEY VIEW DRIVE	TROY	ID	83871	21928	6/8/2026
13413	$372.00	100.532.400.000.000	GRADUATION PROGRAMS 2026	J & H PRINTING	223 E. MAIN STREET	PULLMAN	WA	99163	21929	6/8/2026
V335929	$455.00	100.531.380.000.000	MILEAGE REIMBURSEMENT-STATE TR	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21930	6/8/2026
V360358	$40.00	100.532.380.111.000	BPA NATL'S FUEL PURCHASE REIMB	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21930	6/8/2026
V360358	$115.80	100.532.380.111.000	BPA NATL'S PARKING REIMBURSEME	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21930	6/8/2026
V805074	$143.73	100.681.410.000.000	END OF YEAR TRAINING - REIMBUR	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21930	6/8/2026
V955222	$30.00	100.681.330.000.000	CELLPHONE REIMBURSEMENT	JAMES STONER	104 VALLEY VIEW DR	TROY	ID	83871	21930	6/8/2026
MAY 2026	$2,898.25	260.521.390.101.000	BEHAVIORAL SPECIALIST-MAY 2026	JAMIE COURSEY	1196 DANIELSON ROAD	GENESEE	ID	83832	21931	6/8/2026
V962592	$32.85	290.416.100.000.000	REFUND FOR LUNCH MONEY ON STUD	JESSICA CHRISTENSEN	1040 BEULAH ROAD	TROY	ID	83871	21932	6/8/2026
4032107	$130.40	100.532.400.000.000	Academic Medals	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	21933	6/8/2026
4032107	$119.20	100.532.400.000.000	Engraving	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	21933	6/8/2026
4032107	$111.20	100.532.400.000.000	medal presentation box	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	21933	6/8/2026
4032107	$44.80	100.532.400.000.000	orange drape	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	21933	6/8/2026
4032107	$21.03	100.532.400.000.000	Shipping	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	21933	6/8/2026
4032107	$14.94	100.532.400.000.000	Student Council pins	JONES SCHOOL SUPPLY COMPANY	PO BOX 7008	COLUMBIA	SC	29202	21933	6/8/2026
V35329	$91.91	100.531.380.000.000	DISTRICT 11 TRACK MEET-5.8.26	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	21934	6/8/2026
V35329	$44.52	100.531.380.000.000	DISTRICT II WPL AD MTG-5.6.26	KELLY CARLSTROM	605 INDIAN HILLS DRIVE #14	MOSCOW	ID	83843	21934	6/8/2026
V960338	$173.90	248.515.390.000.000	The Classroom Management Cours	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	21935	6/8/2026
V228191	$439.37	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21936	6/8/2026
V301131	$12.65	248.512.390.000.000	MEAL REIMBURSEMENT	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21936	6/8/2026
V362366	$134.40	248.512.390.000.000	CFSGA 5.13.26-MILEAGE REIMBURS	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21936	6/8/2026
V443065	$65.80	100.632.380.000.000	Regional Sup Mtg - Mileage Rei	KLAIRE VOGT	1090 CLAYPIT ROAD	TROY	ID	83871	21936	6/8/2026
V879192	$35.85	290.416.100.000.000	REFUND FOR LUNCH MONEY ON STUD	LESLEY YANAK	1010 DESJARDIN ROAD	DEARY	ID	83823	21937	6/8/2026
V571126	$60.30	290.416.100.000.000	REFUND FOR LUNCH MONEY ON STUD	MARIA KIRKHAM	1007 FARLEY LANE	TROY	ID	83871	21938	6/8/2026
135260491	$288.62	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21939	6/8/2026
135260491	$61.24	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21939	6/8/2026
135261037	$325.49	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21939	6/8/2026
135261037	$73.53	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21939	6/8/2026
135261580	$191.50	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21939	6/8/2026
135261580	$55.09	290.710.405.000.001	BREAKFAST PROGRAM MILK	MEADOW GOLD DAIRIES, INC	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	PASADENA	CA	91110-2833	21939	6/8/2026
V500605	$250.00	100.512.390.120.000	ACCOMPANIANIST FEE	MICOL COLLINS	PO BOX 508	TROY	ID	83871	21940	6/8/2026
350140	$40.00	100.681.390.000.000	COLLECTION FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21941	6/8/2026
350140	$48.00	100.681.390.000.000	PRE-EMPLOYMENT DOT DRUG TEST	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21941	6/8/2026
350140	$48.00	100.681.390.000.000	RANDOM DOT DRUG TEST	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21941	6/8/2026
350140	$60.00	100.681.390.000.000	TRAVEL FEE	MINERT & ASSOCIATES INC	PO BOX 568	MERIDIAN	ID	83660	21941	6/8/2026
5191635	$162.50	100.661.410.101.000	ROLLER COVERS, PAINT BRUSHES,	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21942	6/8/2026
260522k	$28.32	290.710.390.000.000	PURCHASING CO-OP ADVERTISEMENT	OROFINO JOINT SCHOOL DISTRICT NO. 171	1145 RIVERSIDE AVENUE	OROFINO	ID	83544	21943	6/8/2026
A-313846	$861.45	243.515.410.112.112	SOIL FOR THE GREENHOUSE	PATT'S GARDEN CENTER	1280 PORT DRIVE	CLARKSTON	WA	99403	21944	6/8/2026
P940100GB01BTX7PE	$38.80	100.683.421.000.000	FORKLIFT PROPANE	PHILLIPS 66 CO./SYNCB	PO BOX 669824	DALLAS	TX	75266-0781	21945	6/8/2026
8261	$2,645.00	100.532.400.000.000	16FT ALUMINUM POLE VAULT STAND	RICHEY ATHLETICS	PO BOX 166	MICHIGANTOWN	IN	46057	21946	6/8/2026
01-3793375	$28.98	290.710.402.000.000	SUPPLIES	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21947	6/8/2026
V354863	$175.00	243.515.380.112.112	NAAE CONFERENCE FLIGHTS	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21948	6/8/2026
V354863	$958.02	243.515.382.112.000	LODGING FOR NAAE REGION I CONF	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21948	6/8/2026
V354863	$174.00	243.515.382.112.000	NAAE CONFERENCE PER DIEM	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21948	6/8/2026
V354863	$510.00	243.515.390.112.112	NAAE CONFERENCE REGISTRATION	SAMUEL HOFFMAN	996 SPRING VALLEY RD	TROY	ID	83871	21948	6/8/2026
0325-6	$711.70	232.664.410.101.000	Paint	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	21949	6/8/2026
562630	$29.48	100.664.410.000.000	TES-BLADES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21950	6/8/2026
562801	$34.18	100.664.410.000.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21950	6/8/2026
6201 R	$32.50	100.681.410.000.000	KEY COPIES	THE LOCK SHOP	227 EAST THIRD STREET	MOSCOW	ID	83843	21951	6/8/2026
V476355	$358.58	100.632.380.000.000	TRAVEL	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21952	6/8/2026
V523052	$1,112.89	610.650.249.000.000	Employee Reimbursement	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	21952	6/8/2026
616693	$190.00	100.632.390.000.000	PUBLISHING FOR 2026-27 BUDGET	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21953	6/8/2026
664452	$237.40	100.632.390.000.000	JOB ANNOUNCEMENT - THS ENGLISH	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21953	6/8/2026
666046	$237.40	100.632.390.000.000	JOB ANNOUNCEMENT - HEAD CHEER	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	21953	6/8/2026
V223648	$2,952.00	100.531.380.000.000	STATE TRACK LODGING-BUS DRIVER	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	21954	6/8/2026
V300208	$567.00	100.532.380.112.000	BUS DRIVER LODGING (BEST WESTE	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026
V300208	$119.00	100.532.380.112.000	BUS DRIVER LODGING (HOLIDAY IN	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026
V300208	$236.00	100.532.380.112.000	BUS DRIVER PER DIEM	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026
V300208	$119.00	243.515.382.112.000	FFA STATE-ADVISON LODGING (HOL	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026

V300208	$567.00	243.515.382.112.000	FFA STATE-ADVISOR LODGING BEST	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026
V300208	$232.00	243.515.382.112.000	FFA STATE-ADVISOR PER DIEM	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026
V833508	$413.00	243.515.380.112.112	ADVISOR PER DIEM	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026
V833508	$586.47	243.515.380.112.112	NATIONAL SOILS ADVISOR LODGING	TROY HIGH SCHOOL FFA	101 TROJAN DRIVE	TROY	ID	83871	21955	6/8/2026
V672725	$51.00	100.532.390.000.000	GYM LUNCH-APRIL/MAY 2026	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21956	6/8/2026
V672725	$45.90	100.532.390.000.000	SUB LUNCH-APRIL/MAY 2026	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	21956	6/8/2026
2-1-131535	$13.52	290.710.400.000.000	FOOD EXPENSE	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-131535	$68.98	290.710.402.000.000	SUPPLIES	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-136481	$63.23	290.710.400.000.000	FOOD EXPENSE	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-188714	$34.65	290.710.400.000.000	FOOD EXPENSE	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-191314	$168.92	290.710.400.000.000	FOOD EXPENSE	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-191314	$9.48	290.710.402.000.000	SUPPLIES	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-191314	$56.58	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-193822	$319.49	290.710.400.000.000	FOOD EXPENSE	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
2-1-193822	$18.86	290.710.405.000.000	BREAKFAST PROGRAM FOOD	URM	7511 N. FREYA STREET	SPOKANE	WA	99217	21957	6/8/2026
251191	$55.00	100.632.390.000.000	COBRA SPECIFIC RIGHTS NOTICES	ACRISURE NORTHWEST PARTNERS INSURANCE	PO BOX 103403	PASADENA	CA	91189	21958	6/8/2026
JUN26	$40.23	100.661.330.101.000	TES-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21959	6/8/2026
JUN26	$862.19	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21959	6/8/2026
JUN26	$157.76	100.661.330.102.000	THS BASEBALL/GREENHOUSE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	21959	6/8/2026
JUN26	$40.23	100.661.330.102.000	THS-FOOTBALL FIELD-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21959	6/8/2026
JUN26	$862.18	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21959	6/8/2026
JUN26	$242.84	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	21959	6/8/2026
342	$657.32	260.616.302.101.000	ELEM OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21960	6/8/2026
342	$608.63	260.616.302.102.000	HS OT	FOSTER & FLOURISH, LLC	509 E. 1ST STREET	MOSCOW	ID	83843	21960	6/8/2026
1084	$1,875.00	100.616.390.101.000	TES-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21961	6/8/2026
1084	$825.00	100.616.390.102.000	HS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21961	6/8/2026
1084	$1,750.00	100.616.390.103.000	PS-SLP SERVICES	PLAY ADVENTURES PEDIATRIC THERAPY,LLC	807 PARK AVENUE	LEWISTON	ID	83501	21961	6/8/2026
10-4655720	$101.02	290.710.400.000.000	FOOD EXPENSE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	21962	6/8/2026
561365	$144.67	100.665.410.000.000	WEED KILLER, WAND SHUT OFF VAL	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21963	6/8/2026
561472	$36.88	100.661.410.101.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21963	6/8/2026
561472	$88.45	100.665.410.000.000	WASP SPRAY	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21963	6/8/2026
563383	$98.31	100.661.410.101.000	FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	21963	6/8/2026
JUN26	$273.49	100.661.330.000.000	DO LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
JUN26	-($380.00)	100.661.330.101.000	TES ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
JUN26	$550.00	100.661.330.101.000	TES LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
JUN26	$585.00	100.661.330.101.000	TES-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
JUN26	-($380.00)	100.661.330.102.000	THS ERATE CREDIT	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
JUN26	$550.00	100.661.330.102.000	THS LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
JUN26	$585.00	100.661.330.102.000	THS-INTERNET BILLING	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
JUN26	$55.42	100.681.330.000.000	BUS GARAGE LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	21964	6/8/2026
V203872	$83.46	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21965	6/30/2026
V203872	$1.04	251.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21965	6/30/2026
V541169	$96.20	100.218.141.000.000	AFLAC HOSPITAL CONFINEMENT IND	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21965	6/30/2026
V610012	$65.85	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21965	6/30/2026
V610012	$0.58	290.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21965	6/30/2026
V630686	$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21965	6/30/2026
20260601-366901	$689.00	610.650.390.000.000	SUPPLEMENTAL INSURANCE	ALLYHEALTH	24 N. BRYN MAWR AVENUE	BRYN MAWR	PA	19010	21966	6/30/2026
V483039	$50.18	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V483039	$0.82	290.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V589501	$29.79	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V589501	$4.21	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V652792	$92.09	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V652792	$0.93	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V746717	$22.03	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V746717	$3.27	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	21967	6/30/2026
V117213	$65.28	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V133155	$44.46	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V514195	$53.94	100.218.138.000.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V514195	$8.76	100.218.138.101.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V514195	$42.95	100.218.138.102.000	COLONIAL LIFE GROUP HOSPITAL	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V632117	$87.55	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V650354	$14.93	100.218.136.000.000	COLONIAL ACCIDENT INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V701499	$0.15	100.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V701499	$1.64	100.218.139.004.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V701499	$6.62	100.218.139.008.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V701499	$2.21	100.218.139.101.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V701499	$6.80	100.218.139.102.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V701499	$0.69	100.218.139.102.010	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V701499	$0.11	251.218.139.000.000	COLONIAL LIFE CRITICAL CARE	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V865261	$56.70	100.218.137.000.000	COLONIAL DISABILITY INS	COLONIAL LIFE & ACCIDENT INSURANCE CO	PREMIUM PROCESSING	COLUMBIA	SC	29202	21968	6/30/2026
V158119	$480.60	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21969	6/30/2026
V55939	$29.53	100.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21969	6/30/2026
V55939	$4.17	290.218.122.000.000	TEA	IDAHO EDUCATION ASSOCIATION	PO BOX 2638	BOISE	ID	83701	21969	6/30/2026
V996486	$246.59	100.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21970	6/30/2026
V996486	$530.36	290.218.140.000.000	GARNISHMENT	LATAH COUNTY SHERIFF	ATTN: CIVIL DEPARTMENT	MOSCOW	ID	83843	21970	6/30/2026
V546701	$32.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21971	6/30/2026
V979313	$15.16	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21971	6/30/2026
V979313	$0.63	257.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21971	6/30/2026
V979313	$0.21	260.218.123.000.000	INCPERS LIFE INSURANCE W/H	NCPERS GROUP LIFE INSURANCE	C/O MEMBER BENEFITS	JACKSONVILLE	FL	32245	21971	6/30/2026
V490988	$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V505814	$602.37	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V505814	$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V60793	$1,000.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V685349	$3,710.68	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V685349	$19.32	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V694654	$46,263.01	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V694654	$417.49	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V694654	$2,578.46	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V694654	$1,335.67	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V694654	$4,535.01	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V754479	$400.00	100.217.000.000.000	ACCRUED DIRECT DEPOSIT	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V840696	$104,526.35	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V840696	$564.50	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V840696	$158.50	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V840696	$127.88	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V840696	$42.62	260.217.100.000.000	CASH IN BANK	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V928705	$400.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21972	6/30/2026
V137450	$2,143.53	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$2,143.53	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$12.67	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$12.67	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$3.25	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$3.25	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$2.58	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$2.58	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$0.87	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V137450	$0.87	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V317743	$8,870.88	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V317743	$71.02	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V317743	$18.73	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V317743	$6.68	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V317743	$2.23	260.218.101.000.000	FEDERAL WITHHOLDING TAX	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$9,165.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$9,165.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$54.19	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$54.19	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$13.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$13.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$11.03	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$11.03	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$3.67	260.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V343627	$3.67	260.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$4,203.53	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026

V520772	$4,203.53	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$41.56	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$41.56	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$191.50	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$191.50	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$97.26	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$97.26	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$401.80	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V520772	$401.80	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$983.14	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$983.14	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$9.72	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$9.72	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$44.78	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$44.78	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$22.74	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$22.74	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$93.96	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V911674	$93.96	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V996196	$3,967.87	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V996196	$84.83	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V996196	$36.85	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V996196	$0.17	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V996196	$295.14	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21973	6/30/2026
V918816	$2,627.78	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$946.62	100.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$999.19	100.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$4,180.89	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$7.65	100.218.106.000.108	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$89.70	100.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$98.92	100.218.106.000.381	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$1,561.88	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$14.96	100.218.106.101.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$1,664.40	100.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$116.80	251.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$194.56	251.218.106.000.006	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$102.35	257.218.105.101.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$119.41	257.218.105.102.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$170.50	257.218.106.101.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$198.91	257.218.106.102.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$112.77	262.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$187.84	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$465.70	290.218.105.000.210	PERSI PAYABLE EMPLOYEE	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$485.96	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$274.84	290.218.106.000.040	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V918816	$14.95	290.218.106.000.152	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21974	6/30/2026
V429221	$1,708.49	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21975	6/30/2026
V429221	$32.81	290.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21975	6/30/2026
V571311	$1,068.94	100.218.142.000.000	PERSI CHOICE ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21975	6/30/2026
V571311	$22.40	100.218.142.000.022	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21975	6/30/2026
V571311	$17.50	100.218.142.000.152	PERSI ROTH 401(k)	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21975	6/30/2026
V785955	$1,463.53	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21975	6/30/2026
V785955	$5.83	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE - EMPOWER PLAN	PO BOX 561496	DENVER	CO	80256-1496	21975	6/30/2026
V300355	$12,356.86	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$20,615.17	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$13.46	100.218.106.101.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$22.46	100.218.107.101.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$72.29	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$120.61	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$5.04	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$8.43	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$20.20	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$33.70	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$6.74	260.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V300355	$11.23	260.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21976	6/30/2026
V172771	$2,041.28	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V172771	$12.24	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V172771	$97.48	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V412733	$4,115.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V412733	$27.29	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V412733	$7.94	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V412733	$5.79	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V412733	$1.92	260.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	BOISE	ID	83720	21977	6/30/2026
V361935	$202.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21978	6/30/2026
V361935	$194.45	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21978	6/30/2026
V380830	$450.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21978	6/30/2026
V433131	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21978	6/30/2026
V433131	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21978	6/30/2026
V532642	$661.13	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21978	6/30/2026
V532642	$3.87	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21978	6/30/2026
005524	$178.11	610.650.390.000.000	ADMIN FEE	PEAK ONE ADMINISTRATION	3903 E. PRIMROSE LANE	POST FALLS	ID	83858	21979	6/30/2026
V263290	$125.31	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21980	6/30/2026
V263290	$72.21	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21980	6/30/2026
V263290	$6.02	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21980	6/30/2026
V263290	$2.01	260.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21980	6/30/2026
V339775	$77.54	251.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21980	6/30/2026
V339775	$0.16	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	21980	6/30/2026
V158567	$165.97	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21981	6/30/2026
V158567	$2.41	257.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21981	6/30/2026
V158567	$0.80	260.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21981	6/30/2026
V341602	$246.59	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21981	6/30/2026
V918458	$530.36	290.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	21981	6/30/2026
V168019	$916.43	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V168019	$894.45	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V522836	$2,188.86	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V522836	$17,507.72	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V522836	$13.48	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V522836	$66.78	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V522836	$43.32	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V522836	$22.26	260.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V522836	$14.44	260.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V625712	$1,423.28	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V625712	$9,013.96	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V750219	$14,274.73	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V750219	$878.85	251.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V750219	$1,094.76	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V750219	$959.30	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V750219	$1.80	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V750219	$2.24	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V750219	$3,441.93	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	21982	6/30/2026
V267339	$204.41	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPQUA BANK	MOSCOW	ID	83843	21983	6/30/2026
V641929	$14.88	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21984	6/30/2026
V641929	$14.88	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21984	6/30/2026
V760341	$3.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21984	6/30/2026
V760341	$3.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	IRS	OGDEN	UT	84201-0005	21984	6/30/2026
V646236	$17.23	100.218.105.000.210	PERSI GENERAL MEMBER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21985	6/30/2026
V646236	$28.70	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON NEGOTIABLE-PERSI	PO BOX 83720	BOISE	ID	83720-0078	21985	6/30/2026
V232982	$757.00	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21986	6/30/2026
V232982	$1,983.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21986	6/30/2026
V41724	$202.15	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21986	6/30/2026
V41724	$194.45	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21986	6/30/2026
V713139	$450.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21986	6/30/2026
V921322	$421.13	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21986	6/30/2026

V921322	$3.87	290.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	3903 E. Primrose Lane	Post Falls	ID	83854	21986	6/30/2026
V71626	$156.97	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V71626	$2.69	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V71626	$8.05	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V71626	$2.71	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V71626	$8.43	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V891367	$133.67	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V891367	$0.13	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V891367	$0.11	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V891367	$0.03	260.218.110.000.000	CERTIFIED SALARIES	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	21987	6/30/2026
V175258	$18.13	100.531.380.000.000	GRAD FLOWERS	AARON DAIL	PO BOX 27	TROY	ID	83871	21988	6/30/2026
V596201	$19.25	248.515.390.000.000	PER DIEM	AARON DAIL	PO BOX 27	TROY	ID	83871	21988	6/30/2026
V596201	$140.00	248.515.390.000.000	PROJECT LEADERSHIP MEETING C'	AARON DAIL	PO BOX 27	TROY	ID	83871	21988	6/30/2026
0584864	$83.42	100.632.410.000.000	NOTARY STAMPS - SENICA & CHELS	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21989	6/30/2026
V496190	$264.90	100.632.390.000.000	CERTIFIED MAIL TEACHER CONTRAC	AMERICAN EXPRESS	PO BOX 60189	CITY OF INDUSTRY	CA	91716-0189	21989	6/30/2026
358820	$6.99	100.681.420.000.000	RING TERMINAL	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	21990	6/30/2026
INV-11846 REPLACEMEN	$226.20	100.632.390.000.000	LINQ FOOD SERVICE-BANK SERVICE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21991	6/30/2026
INV-14751	$267.48	100.632.390.000.000	MAY ONLIN TECH FEE	EMS LINQ INC	PO BOX 745000	ATLANTA	GA	30374-5000	21991	6/30/2026
55649	$949.91	100.623.390.000.000	UPDATE CAMERA SOFTWARE	FISHER SYSTEMS INC	2117 12TH AVENUE	LEWISTON	ID	83501	21992	6/30/2026
12400031	$1,694.00	243.515.412.112.000	Grizzly G0513Z- 17" 2 HP Bands	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	21993	6/30/2026
12404892	$879.28	243.515.410.112.112	12; 1-1/2HP BENCHTOP DRUM SAND	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	21993	6/30/2026
12404892	$56.95	243.515.410.112.112	3-IN-1 ROLLER STAND	GRIZZLY INDUSTRIAL	PO BOX 2069	BELLINGHAM	WA	98227-2069	21993	6/30/2026
1258934	$20.17	100.512.410.000.000	5 GAL WATER 2X	IDAHO ICE	220 W. MORTON	MOSCOW	ID	83843	21994	6/30/2026
25437247	$809.10	100.664.390.000.000	MAINT	JOHNSON CONTROLS FIRE PROTECTION	DEPT. CH 10320	PALATINE	IL	60055-0320	21995	6/30/2026
L10340	$458.25	231.515.410.124.000	A FRAME SIGNS	LATAH PRINT SHOP	PO BOX 515	TROY	ID	83871	21996	6/30/2026
2181	$60.00	100.632.390.000.000	NOTARY BOND - SENICA	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	21997	6/30/2026
2480	$60.00	100.632.390.000.000	NOTARY BOND - CHELSEY	MORETON & COMPANY	PO BOX 58139	SALT LAKE CITY	UT	84158-0139	21997	6/30/2026
5207410	$836.94	243.515.410.112.112	VARIOUS SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21998	6/30/2026
5207577	$248.99	243.515.410.112.112	VARIOUS SUPPLIES	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	21998	6/30/2026
076022	$169.95	100.681.420.000.000	FILTERS, OIL, & FLAT FIX	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	21999	6/30/2026
0045789773	$557.54	243.515.412.112.000	DIOXIDE & ACETYLENE	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0045789773	$0.00	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0045816944	$1.72	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0045973129	$112.00	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046085648	$48.16	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046345411	$126.52	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046366356	$53.32	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046508136	$535.05	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046618547	$166.01	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046645678	$51.60	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046772881	$166.01	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
0046918508	$53.32	243.515.412.112.000	SUPPLIES	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
81379058	$3,375.25	243.515.410.112.112	POWERMAX PLASMA CUTTER	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
81379058	$574.75	243.515.412.112.000	POWERMAX PLASMA CUTTER	NORCO	1715 IDAHO STREET	LEWISTON	ID	83501-2541	22000	6/30/2026
INV500-2771	$588.00	248.512.390.000.000	.TES-TEACHER VITAE	PROMETRIC	PO BOX 749209	ATLANTA	GA	30374-9202	22001	6/30/2026
INV500-2771	$588.00	248.515.390.000.000	THS-TEACHER VITAE	PROMETRIC	PO BOX 749209	ATLANTA	GA	30374-9202	22001	6/30/2026
104990504	$444.15	100.664.390.000.000	KITCHEN GREASE TRAP TES	ROTO-ROOTER	2924 HATWAI ROAD	LEWISTON	ID	83501	22002	6/30/2026
1155-6	$87.90	232.664.410.101.000	PAINT - TES OFFICE	SHERWIN-WILLIAMS	PO BOX 412746	BOSTON	MA	02241-2746	22003	6/30/2026
75695	$91.98	100.665.390.000.000	WEEDEATER REPAIR	SPENCE SALES & SERVICE, LLC	1401 SOUTH BLAINE STREET	MOSCOW	ID	83843	22004	6/30/2026
1674	$149.80	241.515.390.000.000	PEDAL REMOVAL	SSC AUTOMOTIVE, LLC	1010 MCKEEHAN ROAD	TROY	ID	83871	22005	6/30/2026
3213	$450.00	100.664.390.000.000	HOOD CLEANING	TNT HOOD CLEANING	1194 CARSCALLEN RD	POTLATCH	CA	83855	22006	6/30/2026
V880489	$237.40	100.632.390.000.000	SPECIAL ED & TITLE 1 PARA	TRIBUNE PUBLISHING COMPANY	PO BOX 957	LEWISTON	ID	83501	22007	6/30/2026
V401165	$1,097.00	100.632.240.000.000	INSURANCE PREMIUM	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	22008	6/30/2026
V506047	$4.20	100.632.242.000.000	SUPPLEMENTAL INSURANCE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	22009	6/30/2026