

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
115835	\$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 squeezeZ 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 squeezeZ 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-TIRF	\$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	RYTHMISICLES 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
PRO00000475	\$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
PRO00000475	\$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	UMPUQA 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	UMPUQA BANK	MOSCOW	ID	83843	21722	3/31/2026
V162199	\$89.47	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	UMPUQA 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 DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21713	3/31/2026
V181683	\$1.01	251.218.128.000.000	AFLAC DISABILITY	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 DISABILITY	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	INCPERS 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	INCPERS 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	INCPERS 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