

**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
117705	\$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-TJ11	\$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
123085	\$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-NH9I-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-PPF4-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 Ruler 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	GROUNDNS 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	(\$520.61)	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

50801705	\$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
50801705	\$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
5104899235.001	\$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
5104899235.001	-\$15.46	100.661.410.102.000	CREDIT	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21869	5/11/2026
5104899235.001	\$102.71	100.661.410.102.000	T5 BALLASTS	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21869	5/11/2026
5104899235.001	\$115.04	100.661.410.102.000	T8 BALLASTS	STONEWAY ELECTRIC SUPPLY	7202 STATE ROUTE 270	PULLMAN	WA	99163-8972	21869	5/11/2026
512632988	\$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
V185700	\$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	NCPCERS 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	NCPCERS 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 NAT'L'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 EMPLOYEE	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 EMPLOYEE	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	ACCRUED 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 DISABILITY	AFLAC	PO BOX 7402	PASADENA	CA	91109-7402	21884	5/29/2026
V686370	\$1.03	251.218.128.000.000	AFLAC DISABILITY	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 DISABILITY	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