

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

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

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

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

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

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

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